

14 July 2017

**PHILIPPINE STOCK EXCHANGE, INC.**  
3/F Philippine Stock Exchange Plaza  
Ayala Triangle, Ayala Avenue  
Makati City

**Attention: MR. JOSE VALERIANO B. ZUÑO III**  
OIC-Head, Disclosure Department  
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**PHILIPPINE DEALING & EXCHANGE CORP.**  
37/F, Tower 1, The Enterprise Center  
6766 Ayala Ave. cor. Paseo de Roxas, Makati City

**Attention: MS. VINA VANESSA S. SALONGA**  
Head, Issuer Compliance and Disclosure Department  
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Gentlemen:

In compliance with your reportorial requirements, we are submitting herewith the Bank's Public Ownership Report as of 30 June 2017.

Thank you.

Very truly yours,

  
**ATTY. CORAZON I. MORANDO**  
Vice President & Corporate Secretary

Att: a/s

CHINA BANKING CORPORATION (CHIB)  
Computation of Public Ownership as of 30 June 2017

		Number of Shares		
		A	B	Total
Number of Issued Shares		2,485,898,803	0	2,485,898,803
Less: Number of Treasury Shares (if any)		0	0	0
Number of Issued and Outstanding Shares		2,485,898,803	0	2,485,898,803
Less:				
	% to total I/O Shares	A	B	Total
<b>Directors</b>				
Hans T. Sy				
Direct	0.0565%	1,405,350	0	1,405,350
Indirect (thru PCD)	0.0744%	1,849,481	0	1,849,481
Gilbert U. Dee				
Direct	0.4780%	11,882,320	0	11,882,320
Indirect (thru _____)				
Ricardo R. Chua				
Direct	0.0054%	134,920	0	134,920
Indirect (thru _____)				
Peter S. Dee				
Direct	0.0112%	278,986	0	278,986
Indirect (thru _____)				
Joaquin T. Dee				
Direct	1.9252%	47,858,249	0	47,858,249
Indirect (thru _____)				
Herbert T. Sy				
Direct	0.0190%	472,770	0	472,770
Indirect (thru _____)				
Harley T. Sy				
Direct	0.0097%	241,862	0	241,862
Indirect (thru _____)				
Alberto S. Yao				
Direct	0.0204%	508,218	0	508,218
Indirect (thru _____)				
Roberto F. Kuan				
Direct	0.0012%	30,641	0	30,641
Indirect (thru _____)				
Jose T. Sio				
Direct	0.0001%	3,256	0	3,256
Indirect (thru _____)				
Margarita L. San Juan				
Direct	0.0035%	88,183	0	88,183
Indirect (thru _____)				
<b>Sub-total</b>	<b>2.6049%</b>	<b>64,754,236</b>	<b>0</b>	<b>64,754,236</b>
<b>Officers</b>				
William C. Whang				
Direct	0.0007%	16,220	0	16,220
Indirect (thru _____)				
Rosemarie C. Gan				
Direct	0.0048%	120,400	0	120,400
Indirect (thru _____)				
Patrick D. Cheng				
Direct	0.0230%	571,996	0	571,996
Indirect (thru _____)				
Alexander C. Escucha				
Direct	0.0031%	77,673	0	77,673
Indirect (thru _____)				

Gerard T. Dee				
Direct	0.0103%	257,281	0	257,281
Indirect (thru _____)				
Angela D. Cruz				
Direct	0.0611%	1,518,403	0	1,518,403
Indirect (thru _____)				
Delia Marquez				
Direct	0.0009%	21,814	0	21,814
Indirect (thru _____)				
Lilibeth R. Cariño				
Direct	0.0002%	3,858	0	3,858
Indirect (thru _____)				
Renato K. De Borja, Jr.				
Direct	0.0000%	620	0	620
Indirect (thru _____)				
Shirley G.K.T. Tan				
Direct	0.0005%	11,910	0	11,910
Indirect (thru _____)				
Elizabeth C. Say				
Direct	0.0001%	3,179	0	3,179
Indirect (thru _____)				
Benedict L. Chan				
Direct	0.0006%	14,517	0	14,517
Indirect (thru _____)				
<b>Sub-total</b>	<b>0.1053%</b>	<b>2,617,871</b>	<b>0</b>	<b>2,617,871</b>

**Principal/Substantial Stockholders**

SM Investments Corporation				
Direct	17.2073%	427,755,241	0	427,755,241
Shoemart, Inc.				
Direct	4.3399%	107,884,651	0	107,884,651
Sysmart Corporation				
Direct	15.4946%	385,180,854	0	385,180,854
<b>Sub-total</b>	<b>37.0418%</b>	<b>920,820,746</b>	<b>0</b>	<b>920,820,746</b>

<b>Affiliate</b>	0.0000%	0	0	0
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**Others**

<i>Government</i>	0.0000%	0	0	0
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<i>Banks</i>	0.0000%	0	0	0
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*Employees*

CBC Employees Retirement Plan				
Direct	1.9845%	49,332,362	0	49,332,362

<i>Lock-Up Shares</i>	0.0000%	0	0	0
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<b>Sub-total</b>	<b>1.9845%</b>	<b>49,332,362</b>	<b>0</b>	<b>49,332,362</b>
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<b>TOTAL</b>	<b>41.7364%</b>	<b>1,037,525,215</b>	<b>-</b>	<b>1,037,525,215</b>
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Total Number of Shares Owned by the Public

1,448,373,588

9

**PUBLIC OWNERSHIP PERCENTAGE**

**Total Number of Shares Owned by the Public**

1,448,373,588 shares  
2,485,898,803 shares = 58.264%

Number of Issued and Outstanding Shares	=	2,485,898,803
Number of Outstanding Shares	=	2,485,898,803
Number of Treasury Shares	=	0
Number of Listed Shares	=	2,485,898,803
Number of Foreign-Owned Shares	=	666,419,196
Foreign Ownership Level (%)	=	26.81%
Foreign Ownership Limit (%)	=	40%

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9