

July 13, 2016

## THE DISCLOSURE DEPARTMENT

3<sup>rd</sup> Floor, Philippine Stock Exchange Plaza Ayala Triangle, Ayala Avenue Makati City

Attention: MS. JANET A. ENCARNACION

Head, Disclosure Department

## Gentlemen:

In compliance with the Revised PSE Disclosure Rules, we submit herewith BDO Leasing and Finance, Inc.'s Public Ownership Report for the Month Ending June 30, 2016.

We trust you will find the attached list in order.

Thank you very much.

Very truly yours,

PETER BLAIR'S. AGUSTIN Chief Risk & Compliance Officer

BDO Leasing & Finance, Inc.

BDO Leasing Centre

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Quezon City, Philippines

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Fax +63(2) 635 5811, 635 5805, 635 3898

## BDO LEASING & FINANCE, INC. Computation of Public Ownership as of (06/30/16)

Number of Issued Shares

Less: Number of Treasury Shares (if any)

**2,225,169,030** 62,693,718

Number of Issued and Outstanding Shares Less: 2,162,475,312

	% to total	Number of Shares		9
	I/O Shares	A	B	
rectors*		- 6	100	
eresita T. Sy				
Direct	0.0000046%	100	0	100
Indirect (thru)	-	0	0	0
Roberto E. Lapid				
Direct	0.0000046%	100	0	100
Indirect (thru)	•	* 0	0	0
Antonio N. Cotoco	*			
Direct	0.000053%	115	0	115
Indirect (thru)		0	0	0
Jesse H.T. Andres				
Direct	0.0000046%	100	0	100
Indirect (thru)		0	0	0
Nestor V. Tan				
Direct	0.0000046%	100	0	100
Indirect (thru)		0	0	0
Jesus G. Tirona				
Direct	0.0000046%	100	0	100
Indirect (thru)	•	0	0	0
Exequiel P. Villacorta, Jr.				
Direct	0.000046%	100	0	100
Indirect (thru)		0	0	0
Valter C. Wassmer	a Amazona da			
Direct	0.000046%	100	0	100
Indirect (thru)		0	0	0
Luis S. Reyes Jr.				
Direct	0.0000046%	100	0	100
Indirect (thru)				
Jeci A. Lapus				
Direct	0.0000046%	100	0	100
Indirect (thru)	•			
Ma. Leonora V. De Jesus				
Direct	0.0000046%	100	0	100
Indirect (thru)		0	0	0
Sub-total	0.0000516%			1,115
Sub-total	0.0000310%			1,113

icers*				
tty. Joseph Jason M. Natividad				
Direct	0.0000000%	0	0	0
Indirect (thru)		0	0	0
tty. Ma.Cecilia S. Santos				
Direct	0.0000000%	0	0	0
Indirect (thru)		0	0	0
osario C. Crisostomo				Later of the second
Direct	0.0049138%	106,260	0	106,260
Indirect (thru)	5.55 10 100 /0	0	0	0
erard M. Aguirre			-	
Direct	0.0000000%	0	0	0
Indirect (thru)	0.000000070	0	0	0
gerico Melecio S. Verzola		U	0	U
Direct	0.000000000	0	0	0
	0.0000000%			
Indirect (thru)		, 0	0	0
osalisa B. Kapuno	0.000000000			
Direct	0.0000000%	0	0	0
Indirect (thru)		0	0	0
eter Blair S. Agustin				
Direct	0.0000000%	0	0	0
Indirect (thru)  Ia. Theresa M. Soriano		0	0	0
Direct	0.0000000%	0	0	0
Indirect (thru)		0	0	0
ennifer F. So				
Direct	0.0000000%	0	0	0
Indirect (thru)		0	0	0
obic S. Chavez				
Direct	0.0000000%	0	0	0
Indirect (thru)		0	0	0
la.Lourdes S. Maraingan				
Direct	0.0000000%	0	0	0
Indirect (thru)		0	0	0
ean Arvin D. Tabanao				
Direct	0.0000000%	0	0	0
Indirect (thru)		0	0	0
osme S. Trinidad Jr.				
Direct	0.0000000%	0	0	0
Indirect (thru)	0.00000000	0	0	0
ucila R. Celestino		· ·		· ·
Direct	0.0000000%	0	0	0
	0.0000000%	0	0	0
Indirect (thru)		U	U	U
todolfo M. Carlos	0.00000000		0	
Direct	0.0000000%	0	0	0
Indirect (thru)		0	0	0
rieda Concepcion T. Jimenez	0.00000000			
Direct	0.0000000%	0	0	0
Indirect (thru)		0	0	0
rancisca D. Katigbak				
Direct	0.0000000%	0	0	0
Indirect (thru)		0	0	0
uanito C. Lucas	,			
Direct	0.0000000%	0	0	0
Indirect (thru)		0	0	0
ecilia L. Naranjo				
Direct	0.0000000%	0	0	0
Indirect (thru)		0	0	0
arious Employees	0.0031589%	68,310	W	68,310

					1,01-1,001,-1
Retirement Plan)					1,914,887,4
		-	•	•	
		-			
pany			-	•	
on		-			
		-	-	-	
88.5425973%				1,914,711,807	
88.5425973%				1,914,711,807	
•			-	-	
				_	
		-			
88.5425973%	1,914,711,8	07		1,914,711,807	
Manager of the same				*	
	maul o sit	88.5425973%  88.5425973%  88.5425973%  on ** pany  Pension Fund)	88.5425973%  88.5425973%	88.5425973%  88.5425973%  on	88.5425973% 1,914,711,807

PUBLIC OWNERSE Total Number of Shares		
<u>247,587,820</u> shares 2,162,475,312 shares		11.45%
Required Public Ownership %**	=	10%
Complied		Not Complied
Ko sanze i musenia		
(Please Check (/) th	e appropria	ate box)

Number of Issued and Outstanding Shares	arc=Roles	2,162,475,312		
Number of Outstanding Shares	t for the An	2,162,475,312		
Number of Treasury Shares	=	62,693,718		
Number of Listed Shares	=	2,225,169,030		
Number of Foreign-Owned Shares	Wile =	614,953		
Foreign Ownership Level (%)	=	0.03%		
Foreign Ownership Limit (%)	=	40%		
Number of Stockholders	=	1,146		
Number of Shareholders owning at least one Board Lot each	-	1,097		

Note: Please observe the same cut-off date.

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