

COVER SHEET

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SEC Registration Number

S	P	L	A	S	H	C	O	R	P	O	R	A	T	I	O	N					
A	N	D	S	U	B	S	I	D	I	A	R	I	E	S							

(Company's Full Name)

5	F	W	-	O	F	F	I	C	E	B	U	I	L	D	I	N	G	1	1	T	H		
A	V	E	N	U	E	C	O	R	N	E	R	2	8	T	H	S	T	R	E	E	T		
B	O	N	I	F	A	C	I	O	G	L	O	B	A	L	C	I	T	Y					
T	A	G	U	I	G	C	I	T	Y														

(Business Address : No. Street City / Town / Province)

Ms. VENERANDA M. TOMAS

 (Contact Person)

(632) 491-7707

 (Company Telephone Number)

1	2	3	1
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Month Day
(Fiscal Year)

(Form Type)

0	5	2	5
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Month Day
(Annual Meeting)

Not Applicable

(Secondary License Type, if applicable)

Dept. requiring this document

Total Number of Stockholders

Total Amount of Borrowings

Domestic	Foreign

10 July 2012

Philippine Stock Exchange, Inc.
3F Tower One and Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City

Attention: **MS. JANET A. ENCARNACION**
Head, Disclosure Department

Subject: **Quarterly Public Ownership Report**

Gentlemen:

In compliance with PSE Memorandum No. 2008-035, attached is the report on the public ownership level of Splash Corporation as of 30 June 2012.

Thank you.

Very truly yours,



VENERANDA M. TOMAS
Compliance Officer

cc: **Director Justina F. Callangan**
Corporation Finance Department
Securities and Exchange Commission

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

213,291,275 shares	=	<u>32.85%</u>
649,283,166 shares		

Number of Issued and Outstanding Shares	=	649,283,166
Number of Outstanding Shares	=	649,283,166
Number of Treasury Shares	=	96,877,191
Number of Listed Shares	=	746,160,357
Number of Foreign-Owned Shares	=	1,867,500
Foreign Ownership Level (%)	=	0.25%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.

* See Annex A for Guidelines and Definitions

SPLASH CORPORATION
Computation of Public Ownership as of 30 June 2012

	Number of Shares			
	A	B	Total	
Number of Issued Shares	746,160,357	0	746,160,357	
Less: Number of Treasury Shares (if any)	96,877,191	0	96,877,191	
Number of Issued and Outstanding Shares	649,283,166	0	649,283,166	
Less:				
	<u>% to total I/O Shares</u>	<u>A</u>	<u>B</u>	<u>Total</u>
Directors*				
Dr. Rolando B. Hortaleza				
Direct	0.0000 %	1	0	1
Dr. Rosalinda A. Hortaleza				
Direct	0.0000 %	1	0	1
Allue Krisanne A. Hortaleza				
Direct	0.0000 %	1	0	1
Maurice P. Ligot				
Direct	0.0015 %	10,000	0	10,000
Eric Roel E. Domagas				
Direct	0.0063 %	41,000	0	41,000
Rafael C. Lopa				
Direct	0.0002 %	1,000	0	1,000
Jimmy T. Yaokasin				
Direct	0.0039 %	25,000	0	25,000
Bonifacio De Jesus				
Direct	0.0001 %	1,000	0	1,000
Emily A. Abrera				
Direct	0.0007 %	5,000	0	5,000
Sub-total	0.0119 %	83,003	0	83,003
Officers*				
Lynneth P. Malabanan				
Direct	- %	0	0	0
Ace Vincent V. Villareal				
Direct	- %	0	0	0
Veneranda M. Tomas				
Direct	0.0027 %	20,000	0	20,000
Joseph C. Bautista				
Direct	- %	0	0	0
Ma. Chantelle C. Batac				
Direct	- %	0	0	0
Glenda D. Pingol				
Direct	- %	0	0	0
Fernando M. Manotok				
Direct	- %	0	0	0
Cesar c. Buenagua				
Direct	- %	0	0	0
Jasmin U. Tan				
Direct	- %	0	0	0
Weena Roja N. Pineda				
Direct	- %	0	0	0
Teresita D. Panganiban				
Direct	- %	0	0	0
Sub-total	0.0027 %	20,000	0	20,000
Principal/Substantial Stockholders*				
Ang Hortaleza Corporation (formerly Splash Holdings, Inc.)				
Direct	67.1339 %	435,888,888	0	435,888,888
Sub-total	67.1339 %	435,888,888	0	435,888,888
Affiliate*	0 %	0	0	0
Sub-total	0 %	0	0	0
Others*				
Government*	0 %	0	0	0
Banks*	0 %	0	0	0
Employees*	0 %	0	0	0
Lock-Up Shares*	0 %	0	0	0
Sub-total	0 %	0	0	0
TOTAL	67.15 %	435,991,891	-	435,991,891
Total Number of Shares Owned by the Public		0	-	213,291,275

ANNEX B

Minimum Percentage of Public Ownership

To check if Company, Inc. is in compliance with the Minimum Percentage of Public Ownership, the following steps must be observed:

Step 1 Compute for Company's Market Capitalization

(Please observe the same cut-off date as that of the Computation of Public Ownership Percentage)

$$\begin{aligned} \text{Market Capitalization} &= \text{Total Issued and Outstanding shares} \times \text{Closing Market Price on cut-off date} \\ &= 649,283,166 \times 1.88 \\ &= \underline{\underline{1,220,652,352.08}} \end{aligned}$$

Step 2 Refer to the Table below.

(Based on the Market Capitalization computed, identify the corresponding minimum public ownership requirement.)

MARKET CAPITALIZATION	PUBLIC OWNERSHIP
Not exceeding P 400 M	33%
>P400M to P1B	25%
>P1B to P5B	20%
>5B to P10B	15%
>P10B	10%

Step 3 Compare computed Actual Public Ownership with the Minimum Requirement

Actual Public Ownership (per computation)	32.85%
Minimum Required Public Ownership (per table)	20%