

COVER SHEET

AS09196206

SEC Registration Number

SPLASH CORPORATION
AND SUBSIDIARIES

(Company's Full Name)

5 F W - OFFICE BUILDING 11TH
AVENUE CORNER 28TH STREET
BONIFACIO GLOBAL CITY
TAGUIG CITY

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

Ms. VENERANDA M. TOMAS

(Contact Person)

(632) 491-7707

(Company Telephone Number)

12 31

Month Day
(Fiscal Year)

(Form Type)

05 25

Month Day
(Annual Meeting)

Not Applicable

(Secondary License Type, if applicable)

Dept. requiring this document

Total Amount of Borrowings

Total Number of Stockholders

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

Remarks : Use BLANK ink for scanning purposes

11 October 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 September 2012.

Thank you.

Very truly yours,


VENERANDA M. TOMAS
Compliance Officer

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

SPLASH CORPORATION
Computation of Public Ownership as of 30 September 2012

| | | Number of Shares | | Total |
|--|--------------------------|--------------------|----------|--------------------|
| | | A | B | |
| 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: | | | | |
| | % to total I/O Shares | A | B | Total |
| 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 |
| 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 | 0.0055 % | 42,003 | 0 | 42,003 |
| 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 |
| Ceasar 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 | 67.14 % | 435,950,891 | - | 435,950,891 |
| Total Number of Shares Owned by the Public | | 0 | - | 213,332,275 |

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

| | | |
|--------------------|---|----------------------|
| 213,332,275 shares | = | <u>32.86%</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