

14 October 2014

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-ending 30 September
2014**

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 2014.

Thank you.

Very truly yours,


VENERANDA M. TOMAS
Compliance Officer 

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

SPLASH CORPORATION
Computation of Public Ownership as of 30 September 2014

		Number of Shares		
		A	B	Total
Number of Issued Shares		746,160,357	0	746,160,357
Less: Number of Treasury Shares (if any)		98,155,191	0	98,155,191
Number of Issued and Outstanding Shares		648,005,166	0	648,005,166
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	0.0023 %	15,001	0	15,001
Maurice P. Ligot				
Direct	0.0002 %	1,000	0	1,000
Rafael C. Lopa				
Direct	0.0002 %	1,000	0	1,000
Jimmy T. Yaokasin				
Direct	0.0039 %	25,000	0	25,000
Emily A. Abrera				
Direct	0.0008 %	5,000	0	5,000
Cayetano W. Paderanga, Jr.				
Direct	0.0002 %	1,000	0	1,000
Fe Marie R. Cabantac				
Direct	0.0002 %	1,000	0	1,000
Ricardo R. Blanco				
Direct	0.0002 %	1,000	0	1,000
Sub-total	0.0077 %	50,002	0	50,002
Officers*				
Veneranda M. Tomas				
Direct	0.0031 %	20,000	0	20,000
Joseph C. Bautista				
Direct	- %	0	0	0
Ma. Chantelle C. Batac				
Direct	- %	0	0	0
Ace Vincent V. Villareal				
Direct	- %	0	0	0
Glenda D. Pingol				
Direct	- %	0	0	0
Marco Manuel B. Nieto				
Direct	- %	0	0	0
Fernando M. Manotok				
Direct	- %	0	0	0
Lynneth P. Malabanan				
Direct	- %	0	0	0
Atty. Jasmin U. Tan				
Direct	- %	0	0	0
Atty. Henry L. Yaokasin, Jr.				
Direct	- %	0	0	0
Sub-total	- %	20,000	0	20,000
Principal/Substantial Stockholders*				
Ang Hortaleza Corporation (formerly Splash Holdings, Inc.)				
Direct	67.2663 %	435,888,888	0	435,888,888
Sub-total	67.2663 %	435,888,888	0	435,888,888
Affiliate*				
	0 %	0	0	0
Sub-total	0 %	0	0	0
Others*				
<i>Government*</i>	0 %	0	0	0
<i>Banks*</i>	0 %	0	0	0
<i>Employees*</i>	0 %	0	0	0
<i>Lock-Up Shares*</i>	0 %	0	0	0
Sub-total	0 %	0	0	0
TOTAL	67.27 %	435,958,890	-	435,958,890
Total Number of Shares Owned by the Public		0	-	212,046,276

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

212,046,276 shares
648,005,166 shares = 32.72%

Number of Issued and Outstanding Shares = 648,005,166
Number of Outstanding Shares = 648,005,166
Number of Treasury Shares = 98,155,191
Number of Listed Shares = 746,160,357
Number of Foreign-Owned Shares = 4,376,033
Foreign Ownership Level (%) = 0.68%

* See Annex A for Guidelines and Definitions