

14 July 2015

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 June
2015**

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 2015.

Thank you.

Very truly yours,



FERNANDO M. MANOTOK
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 June 2015

| | Number of Shares | | | |
|--|--------------------|--------------------|--------------------|--------------------|
| | A | B | Total | |
| Number of Issued Shares | 746,160,357 | 0 | 746,160,357 | |
| Less: Number of Treasury Shares (if any) | 120,081,191 | 0 | 120,081,191 | |
| Number of Issued and Outstanding Shares | 626,079,166 | 0 | 626,079,166 | |
| 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 | 0.0024 % | 15,001 | 0 | 15,001 |
| Maurice P. Ligot | | | | |
| Direct | 0.0002 % | 1,001 | 0 | 1,001 |
| Jimmy T. Yaokasin, Jr. | | | | |
| Direct | 0.0040 % | 25,001 | 0 | 25,001 |
| Emily A. Abrera | | | | |
| Direct | 0.0008 % | 5,001 | 0 | 5,001 |
| Ricardo R. Blanco | | | | |
| Direct | 0.0008 % | 1,001 | 0 | 1,001 |
| Veneranda M. Tomas | | | | |
| Direct | 0.0032 % | 20,001 | 0 | 20,001 |
| Sub-total | 0.0114 % | 67,007 | 0 | 67,007 |
| Officers* | | | | |
| Joseph C. Bautista | | | | |
| Direct | - % | 0 | 0 | 0 |
| Ma. Chantelle C. Batac | | | | |
| Direct | - % | 0 | 0 | 0 |
| Ace Vincent V. Villa-Real | | | | |
| Direct | - % | 0 | 0 | 0 |
| Marco Manuel B. Nieto | | | | |
| Direct | - % | 0 | 0 | 0 |
| Fernando M. Manotok | | | | |
| Direct | - % | 0 | 0 | 0 |
| Atty. Jasmin U. Tan | | | | |
| Direct | - % | 0 | 0 | 0 |
| Atty. Henry L. Yaokasin, Jr. | | | | |
| Direct | 0.0013 % | 10,000 | 0 | 10,000 |
| Sub-total | 0.0013 % | 10,000 | 0 | 10,000 |
| Principal/Substantial Stockholders* | | | | |
| Ang Hortaleza Corporation (formerly Splash Holdings, Inc.) | | | | |
| Direct | 69.6220 % | 435,888,888 | 0 | 435,888,888 |
| Sub-total | 69.6220 % | 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 | 69.63 % | 435,965,895 | - | 435,965,895 |
| Total Number of Shares Owned by the Public | | 0 | - | 190,113,271 |

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

190,113,271 shares
626,079,166 shares = 30.37%

Number of Issued and Outstanding Shares = 626,079,166
Number of Outstanding Shares = 626,079,166
Number of Treasury Shares = 120,081,191
Number of Listed Shares = 746,160,357
Number of Foreign-Owned Shares = 4,677,333
Foreign Ownership Level (%) = 0.75%

* See Annex A for Guidelines and Definitions