

October 09, 2013

THE PHILIPPINE STOCK EXCHANGE, INC. 3F Philippine Stock Exchange Plaza Ayala Triangle, Ayala Avenue Makati City, Philippines 1226

Attention: Janet A. Encarnacion

Head, Disclosure Department

Dear Ms. Encarnacion:

We submit to your department attached Public Ownership Report of Marcventures Holdings, Inc. as of September 30, 2013

Thank you.

Yours very truly,

Asst. Treasurer

Marcventures Holdings, Inc. Computation of Public Ownership as of 09-30-2013

Number of Issued Shares 1,735,676,781

Less: Number of Treasury Shares (if any)

Number of Issued and Outstanding Shares	
Less:	

1,735,676,781

	% to total I/O Shares	Number of Shares Total	
Directors*			
Cesar Zalamea (Chairman & President)			
Direct	0.00%	1,000	
Macario Te (Director)	0.00%	4 000	
Direct	0.00%	1,000	
Isidro C. Alcantara, Jr.			
Direct	0.00%	1,000	
Dy Chi Hing (Director)			
Direct	12.59%	218,500,000	
Indirect (Sonia T. Techico)		130,000,000	
Antonio H. Ozaeta (Independent Director)			
Direct	0.00%	1,000	
Augusto Serafica (Director)			
Direct	0.12%	2,010,000	
Indirect (thru AOB Management Corp.)	0.03%	453,000	
Indirect (thru Asian Alliance Investment Corp.)	1.21%	20,943,605	
Carlos T. Ocampo (Independent Director)			
Direct	0.00%	1,000	
Sub-total	12.70%	220,515,000	
Officers*			
Carlos C. Syquia (Treasurer)	0.01%	100,100	
Principal Stockholders*			
Trust and Investment Center			
of Philippine Business Bank (A Savings Bank)	34.57%	600,000,000	
Arturo L. Tiu	5.70%	98,929,000	
Sonia T. Techico	7.49%	130,000,000	
Affiliate*			
AOB Management Corp.	0.03%	453,000	
Asian Alliance Investment Corp.	1.21%	20,943,605	
Sub-total	61.70%	1,070,940,705	
Others			
Government* - NONE		-	
Banks* - NONE		-	
Employees* - NONE		-	
Lock-up Shares* - NONE		-	
Total	61.70 % ₌	1,070,940,705	1,070,940,70

PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public

664,736,076 shares 38.30% 1,735,676,781 shares

Number of Issued and Outstanding Shares	=	1,735,676,781
Number of Outstanding Shares	=	1,735,676,781
Number of Treasury Shares	=	
Number of Listed Shares	=	1,735,645,869
Number of Foreign-Owned Shares	=	11,079,612
Foreign Ownership Level (%)	=	0.64%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.