

October 3, 2017

Philippine Stock Exchange, Inc. PSE Centre, Exchange Road Ortigas Complex, Pasig City

Attention: Mr. Jose Valeriano B. Zuño III

**OIC- Head, Disclosure Department** 

Gentlemen:

In compliance with Section 17.13 of the Revised Disclosure Rules of the Philippine Stock Exchange, Inc. and the Memo for the Brokers dated on November 08, 2007, we report herewith the foreign ownership level of **Marcventures Holdings, Inc.** for the month of September 2017, as follows:

| <b>Report Type:</b> |         |  |  |  |
|---------------------|---------|--|--|--|
|                     | Daily   |  |  |  |
| Χ                   | Monthly |  |  |  |

Report Date: September 30, 2017

## **VOTING SHARES**

| Security Type | Description of<br>Security Type | Stock Symbol | Number of<br>Foreign-Owned<br>Shares | Number of<br>Local-Owned<br>Shares | Number of Outstanding<br>Voting Shares |
|---------------|---------------------------------|--------------|--------------------------------------|------------------------------------|--|
| Common        | -                               | MARC         | 79,891,366                           | 1,764,197,233                      | 1,844,088,599                          |
|               |                                 |              |                                      |                                    |  |

| Foreign ( | )wnership | Level of | Total | Outstanding | Voting | Shares | (in%) | <u>4.33%</u> |
|-----------|-----------|----------|-------|-------------|--------|--------|-------|--------------|
|-----------|-----------|----------|-------|-------------|--------|--------|-------|--------------|

## **NON-VOTING SHARES**

| Security Type | Description of<br>Security Type | Stock Symbol | Foreign-Owned | Number of<br>Local-Owned<br>Shares | Number of Outstanding<br>Voting Shares |
|---------------|---------------------------------|--------------|---------------|------------------------------------|--|
|               |                                 |              |               |                                    |  |
|               |                                 |              |               |                                    |  |

| Foreign Ownership Level of Total Outstanding Shares (in%)4.33% |
|--|
|  |
| Foreign Ownership Limit (in%)40%                               |
|  |
| Other Relevant Information                                     |

Very truly yours,

STOCK TRANSFER SERVICE, INC. Transfer Agent

RICHARD D. REGALA, JR. General Manager