



# MEMORANDUM

DA - No. 2012-0175

## The Philippine Stock Exchange, Inc.

<input type="checkbox"/> Trading Rules	<input type="checkbox"/> Computer Systems Update
<input type="checkbox"/> Membership Rules	<input type="checkbox"/> Administrative Matters
<input type="checkbox"/> Listing Rules	<input checked="" type="checkbox"/> Others: <b><u>Public Ownership Reports</u></b>

**TO :** **THE INVESTING PUBLIC AND TRADING PARTICIPANTS**

**DATE :** **JULY 30, 2012**

**SUBJECT :** **PUBLIC OWNERSHIP REPORTS OF LISTED COMPANIES**

This is with reference to the Amended Rule on Minimum Public Ownership (the "Amended MPO Rule") of the Exchange as announced in Memorandum CN-No. 2012-0003 dated January 3, 2012. Under the Amended MPO Rule, listed companies shall disclose within 15 calendar days after the end of each quarter a public ownership report ("POR").

In this connection, the Securities and Exchange Commission ("SEC") directed the Exchange to post on the PSE website the public ownership level of listed companies as of June 30, 2012 and subsequent quarterly PORs of listed companies.

In compliance with the directive of the SEC, the list containing the public ownership or free float level of listed companies is attached as Annex "A". The free float levels stated in the list are as of end-June 2012 and are based on PORs of listed companies submitted as of July 16, 2012. *No submission* status refers to companies that have not submitted their POR as of July 25, 2012. *Delayed submission* status refers to companies that submitted their PORs after July 16, 2012 (Per DA-No. 2012-0002 Revised Deadlines for Submission of Structured Reportorial Requirements) but prior to July 25, 2012.

The data in Annex "A" are based on the submissions of listed companies. As such, the PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the attached document. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.

For your information.

**ROEL A. REFRAN**  
Chief Operating Officer

Controllership/Admin Tel. No. 688-7561/7447	Market Operations/Technology Tel. No. 819-4430/688-7480	Issuer Regulation Tel. No. 688-7510	Investor Relations Tel. No. 688-7601/819-4400	Capital Markets & Development Tel. No. 688-7590	CEO / COO / OGC Tel. No. 688-7401/7411/7413

NAME OF STOCK	STOCK CODE	FLOAT LEVEL AS REPORTED IN COMPANY PUBLIC OWNERSHIP REPORT (IN %)	STATUS OF SUBMISSION
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**FINANCIALS****Banks**

ALLIED BANKING CORPORATION	ABC	1.51	
ASIATRUST DEVELOPMENT BANK, INC.	ASIA	32.38	Delayed submission
BDO UNIBANK, INC.	BDO	27.79	
BANK OF THE PHILIPPINE ISLANDS	BPI	46.84	
CHINA BANKING CORPORATION	CHIB	57.97	
CITYSTATE SAVINGS BANK, INC.	CSB	28.02	
EXPORT AND INDUSTRY BANK, INC.	EIBA	NA	No submission
EAST WEST BANKING CORPORATION	EW	24.13	
METROPOLITAN BANK & TRUST COMPANY	MBT	48.71	
PHILIPPINE BANK OF COMMUNICATIONS	PBC	18.26	
PHILIPPINE NATIONAL BANK	PNB	32.80	
PHILIPPINE SAVINGS BANK	PSB	22.77	
PHILIPPINE TRUST COMPANY	PTC	13.94	
RIZAL COMM'L BANKING CORPORATION	RCB	34.52	
SECURITY BANK CORPORATION	SECB	74.06	
UNION BANK OF THE PHILIPPINES	UBP	36.67	

**Financial Services**

BANKARD, INC.	BKD	10.00	
BDO LEASING & FINANCE, INC.	BLFI	14.90	
COL FINANCIAL GROUP, INC.	COL	45.25	
FIRST ABACUS FINANCIAL HOLDINGS CORP.	FAF	81.06	
FILIPINO FUND, INC.	FFI	28.76	
FIRST METRO INVESTMENT CORPORATION	FMIC	1.94	
I-REMIT, INC.	I	26.20	
MAYBANK ATR KIMENG FINANCIAL CORPORATION	MAKE	0.89	
MEDCO HOLDINGS, INC.	MED	47.14	
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	NRCP	47.67	
THE PHILIPPINE STOCK EXCHANGE, INC.	PSE	89.62	
VANTAGE EQUITIES	V	55.32	

**INDUSTRIAL****Electricity, Energy, Power & Water**

ALSONS CONSOLIDATED RESOURCES, INC.	ACR	20.02	
ABOITIZ POWER CORPORATION	AP	22.00	
ENERGY DEVELOPMENT (EDC) CORP.	EDC	50.68	
FIRST GEN CORPORATION	FGEN	32.31	
FIRST PHILIPPINE HOLDINGS CORPORATION	FPH	47.46	
CALAPAN VENTURES, INC.	H2O	44.32	
MANILA ELECTRIC COMPANY	MER	15.99	
MANILA WATER COMPANY INC.	MWC	65.59	
PETRON CORPORATION	PCOR	14.68	
PHOENIX PETROLEUM	PNX	27.90	
SPC POWER CORPORATION	SPC	4.53	Delayed submission
TRANS-ASIA OIL & ENERGY DEVELOPMENT CORP.	TA	41.12	
VIVANT CORPORATION	VVT	4.18	

NAME OF STOCK	STOCK CODE	FLOAT LEVEL AS REPORTED IN COMPANY PUBLIC OWNERSHIP REPORT (IN %)	STATUS OF SUBMISSION
<b>Food, Beverage, &amp; Tobacco</b>			
ALASKA MILK CORPORATION	AMC	2.28	
AGRINURTURE, Inc.	ANI	27.62	
BOGO MEDELLIN MILLING COMPANY	BMM	40.54	
CENTRAL AZUCARERA DE TARLAC	CAT	51.48	
COSMOS BOTTLING CORPORATION	CBC	1.79	
ALLIANCE SELECT FOODS, INC.	FOOD	87.21	
GINEBRA SAN MIGUEL, INC.	GSMI	24.84	
JOLLIBEE FOODS CORPORATION	JFC	39.60	
LIBERTY FLOUR MILLS, INC.	LFM	49.97	
PANCAKE HOUSE, INC.	PCKH	44.14	
SAN MIGUEL PURE FOODS COMPANY, INC.	PF	0.08	
PEPSI COLA PRODUCTS PHILIPPINES, INC.	PIP	36.11	
ROXAS & COMPANY, INC.	RCI	28.35	
RFM CORPORATION	RFM	51.37	
ROXAS HOLDINGS, INC.	ROX	20.15	
SAN MIGUEL BREWERY, INC.	SMB	0.61	
SAN MIGUEL CORPORATION	SMC	45.00	
SWIFT FOODS, INC.	SFI	99.68	
TANDUAY HOLDINGS, INC.	TDY	12.63	
UNIVERSAL ROBINA CORPORATION	URC	38.71	
VITARICH CORPORATION	VITA	46.43	
VICTORIAS MILLING COMPANY, INC.	VMC	56.60	
<b>Construction, Infrastructure, &amp; Allied Services</b>			
ASIABEST GROUP INTERNATIONAL, INC.	ABG	29.32	
CONCRETE AGGREGATES CORPORATION	CA	23.51	
SOUTHEAST ASIA CEMENT HOLDINGS, INC.	CMT	16.49	
EEI CORPORATION	EEI	44.66	
FEDERAL RESOURCES INVESTMENT GROUP, INC.	FED	86.16	
HOLCIM PHILIPPINES, INC.	HLCM	14.56	
LAFARGE REPUBLIC, INC.	LRI	3.67	
MARIWASA SIAM HOLDINGS, INC.	MMI	9.54	
MEGAWIDE CONSTRUCTION CORPORATION	MWIDE	21.27	
PHINMA CORPORATION	PHN	42.08	
PHILIPPINE NATIONAL CONSTRUCTION CORP.	PNC	13.13	
SUPERCITY REALTY DEVELOPMENT CORPORATION	SRDC	48.89	
TKC STEEL CORPORATION	T	29.04	
VULCAN INDUSTRIAL & MINING CORPORATION	VUL	74.21	

NAME OF STOCK	STOCK CODE	FLOAT LEVEL AS REPORTED IN COMPANY PUBLIC OWNERSHIP REPORT (IN %)	STATUS OF SUBMISSION
<b>Chemicals</b>			
CHEMICAL INDUSTRIES OF THE PHILIPPINES	CIP	29.42	
CHEMREZ TECHNOLOGIES, INC.	COAT	36.50	
EURO-MED LABORATORIES PHILS., INC.	EURO	12.77	
LMG CHEMICALS CORPORATION	LMG	34.08	
METRO ALLIANCE HOLDINGS & EQUITIES CORP.	MAH	24.07	
MANCHESTER INTERNATIONAL HOLDINGS UNLIMITED	MIH	6.79	Delayed submission
MABUHAY VINYL CORPORATION	MVC	60.04	
PRYCE CORPORATION	PPC	70.01	
<b>Electrical Components &amp; Equipment</b>			
CIRTEK HOLDINGS PHILIPPINES CORPORATION	CHIPS	27.85	
GREENERGY HOLDINGS INCORPORATED	GREEN	69.01	
INTEGRATED MICRO-ELECTRONICS, INC.	IMI	9.72	
IONICS, INC.	ION	35.48	
PANASONIC MANUFACTURING PHILIPPINES CORPORATION	PMPC	15.76	
<b>Other Industrials</b>			
ALPHALAND CORPORATION	ALPHA	8.03	
FILSYN CORPORATION	FYN	37.27	
PICOP RESOURCES, INC.	PCP	49.84	
SPLASH CORPORATION	SPH	32.85	
STENIEL MANUFACTURING CORPORATION	STN	15.53	

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<b>HOLDING FIRMS</b>			
ASIA AMALGAMATED HOLDINGS CORPORATION	AAA	46.86	
ABACUS CONS. RESOURCES & HOLDINGS, INC.	ABA	35.77	
AYALA CORPORATION	AC	35.80	
ABOITIZ EQUITY VENTURES, INC.	AEV	44.00	
ALLIANCE GLOBAL GROUP, INC.	AGI	42.79	
A. SORIANO CORPORATION	ANS	19.54	
ALCORN GOLD RESOURCES CORPORATION	APM	40.00	
ANGLO PHILIPPINE HOLDINGS CORPORATION	APO	38.28	
ATN HOLDINGS, INC.	ATN	22.80	
BHI HOLDINGS, INC.	BH	10.02	
LOPEZ HOLDINGS CORPORATION	LPZ	47.12	
DMCI HOLDINGS, INC.	DMC	27.92	
FIL-ESTATE CORPORATION	FC	23.70	
FILINVEST DEVELOPMENT CORPORATION	FDC	3.38	
F & J PRINCE HOLDINGS CORPORATION "A"	FJP	43.70	
F & J PRINCE HOLDINGS CORPORATION "B"	FJPB	6.26	
FORUM PACIFIC, INC.	FPI	52.21	
GT CAPITAL HOLDINGS, INC.	GTCAP	29.68	
HOUSE OF INVESTMENTS, INC.	HI	42.92	
JG SUMMIT HOLDINGS, INC.	JGS	29.79	
JOLLIVILLE HOLDINGS CORPORATION	JOH	34.07	
KEPPEL PHILIPPINES HOLDINGS, INC.	KPH	22.66	
LODESTAR INVESTMENT HOLDINGS CORPORATION	LIHC	88.44	
MARCVENTURES HOLDINGS, INC.	MARC	35.25	
MABUHAY HOLDINGS CORPORATION	MHC	35.02	
MINERALES INDUSTRIAS CORPORATION	MIC	93.21	
MJC INVESTMENTS CORPORATION	MJIC	53.29	
METRO PACIFIC INVESTMENTS CORP.	MPI	40.82	
PACIFICA, INC.	PA	31.06	
PRIME ORION PHILIPPINES, INC.	POPI	67.33	
PRIME MEDIA HOLDINGS, INC.	PRIM	19.66	
REPUBLIC GLASS HOLDINGS CORPORATION	REG	24.33	
SOLID GROUP, INC.	SGI	22.63	
SYNERGY GRID & DEVELOPMENT PHILS., INC.	SGP	7.44	
SINOPHIL CORPORATION	SINO	42.04	
SM INVESTMENTS CORPORATION	SM	41.40	
SOUTH CHINA RESOURCES, INC.	SOC	23.98	
SEAFRONT RESOURCES CORPORATION	SPM	80.13	
UNIOIL RESOURCES & HOLDINGS COMPANY, INC.	UNI	40.62	
WELLEX INDUSTRIES, INC.	WIN	15.62	
ZEUS HOLDINGS, INC.	ZHI	43.32	

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<b>PROPERTY</b>			
ARTHALAND CORPORATION	ALCO	37.88	
AYALA LAND, INC.	ALI	46.07	
ANCHOR LAND HOLDINGS, INC.	ALHI	14.30	
ARANETA PROPERTIES	ARA	31.91	
BELLE CORPORATION	BEL	45.67	Delayed submission
A BROWN COMPANY, INC.	BRN	35.31	
CITYLAND DEVELOPMENT CORPORATION	CDC	24.60	
CROWN EQUITIES, INC.	CEI	71.00	
CEBU HOLDINGS, INC.	CHI	41.21	
CENTURY PROPERTIES GROUP INC.	CPG	27.30	
CEBU PROPERTY VENTURES & DEV'T CORP.	CPV	15.95	
CYBER BAY CORPORATION	CYBR	39.00	
EMPIRE EAST LAND HOLDINGS, INC.	ELI	26.69	
ETON PROPERTIES PHILIPPINES, INC.	ETON	5.65	
EVER GOTESCO RESOURCES & HOLDINGS, INC.	EVER	35.15	
FILINVEST LAND, INC.	FLI	38.82	
GLOBAL-ESTATE RESORTS, INC.	GERI	23.55	
GOTESCO LAND, INC.	GO	70.67	
HIGHLANDS PRIME, INC.	HP	10.14	
IRC PROPERTIES, INC.	IRC	31.19	
KEPPEL PHILIPPINES PROPERTIES, INC.	KEP	19.46	
CITY & LAND DEVELOPERS, INC.	LAND	14.99	
MARSTEEL CONSOLIDATED, INC.	MC	21.42	
MEGAWORLD CORPORATION	MEG	38.37	
MRC ALLIED, INC.	MRC	87.02	
PHILIPPINE ESTATES CORPORATION	PHES	10.99	
PRIMETOWN PROPERTY GROUP, INC.	PMT	20.76	
PRIMEX CORPORATION	PRMX	23.20	
ROBINSONS LAND CORPORATION	RLC	38.59	
PHILIPPINE REALTY & HOLDINGS CORPORATION	RLT	64.00	
ROCKWELL LAND CORPORATION	ROCK	13.10	
SHANG PROPERTIES, INC.	SHNG	54.31	
STA. LUCIA LAND, INC.	SLI	9.95	
SM DEVELOPMENT CORPORATION	SMDC	15.35	
SAN MIGUEL PROPERTIES, INC.	SMP	0.06	
SM PRIME HOLDINGS, INC.	SMPH	30.50	
STARMALLS, INC.	STR	13.01	
SUNTRUST HOME DEVELOPERS, INC.	SUN	47.07	
PHILIPPINE TOBACCO FLUE-CURING & REDRYING CO	TFC	50.44	
UNIWIDE HOLDINGS, INC.	UW	75.75	
VISTA LAND & LIFESCAPES, INC	VLL	31.63	

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**SERVICES****Media**

ABS-CBN BROADCASTING CORPORATION	ABS	41.35
GMA NETWORK, INC.	GMA7	25.68
MANILA BULLETIN PUBLISHING CORP.	MB	21.48
MANILA BROADCASTING COMPANY	MBC	10.19

**Telecommunications**

GLOBE TELECOM, INC.	GLO	22.10
LIBERTY TELECOMS HOLDINGS, INC.	LIB	17.25
PHILIPPINE TELEGRAPH & TELEPHONE CORP.	PTT	29.97
PHILIPPINE LONG DISTANCE TEL. CO. "Common"	TEL	53.89

**Information Technology**

IP CONVERGE DATA CENTER, INC.	CLOUD	26.07
DFNN, INC.	DFNN	77.27
IMPERIAL RESOURCES, INC.	IMP	15.59
IPVG CORPORATION	IP	66.21
ISLAND INFORMATION AND TECHNOLOGY, INC.	IS	83.41
ISM COMMUNICATIONS CORPORATION	ISM	21.08
NEXTSTAGE, INC.	NXT	NA
TRANSPACIFIC BROADBAND GROUP INTERNATIONAL	TBGI	80.84
TOUCH SOLUTIONS, INC.	TSI	39.98
PHILWEB CORPORATION	WEB	22.41

No submission

Delayed submission

**Transportation Services**

2GO GROUP, INC.	2GO	2.03
ASIAN TERMINALS, INC.	ATI	65.81
CEBU AIR, INC.	CEB	32.76
INT'L CONTAINER TERMINAL SERVICES, INC.	ICT	49.08
LORENZO SHIPPING CORPORATION	LSC	15.29
MACROASIA CORPORATION	MAC	25.51
PAL HOLDINGS, INC.	PAL	2.30
METRO PACIFIC TOLLWAYS CORPORATION	TOL	0.15

**Hotel & Leisure**

ACESITE (PHILS.) HOTEL CORPORATION	ACE	39.39
BOULEVARD HOLDINGS, INC.	BHI	42.73
GRAND PLAZA HOTEL CORPORATION	GPH	13.55
WATERFRONT PHILIPPINES, INC.	WPI	52.04

**Education**

CENTRO ESCOLAR UNIVERSITY	CEU	26.75
FAR EASTERN UNIVERSITY, INC.	FEU	34.92
IPEOPLE, INC.	IPO	20.33

NAME OF STOCK	STOCK CODE	FLOAT LEVEL AS REPORTED IN COMPANY PUBLIC OWNERSHIP REPORT (IN %)	STATUS OF SUBMISSION
<b>Casinos &amp; Gaming</b>			
BERJAYA PHILIPPINES, INC.	BCOR	12.11	
BLOOMBERRY RESORTS CORPORATION	BLOOM	12.44	
IP E-GAME VENTURES, INC.	EG	24.86	
PACIFIC ONLINE SYSTEMS CORP.	LOTO	64.22	
LEISURE & RESORTS WORLD CORPORATION	LR	61.02	
MANILA JOCKEY CLUB, INC.	MJC	80.45	
PREMIERE HORIZON ALLIANCE CORPORATION	PHA	73.00	
PHILIPPINE RACING CLUB, INC.	PRC	99.43	
<b>Retail</b>			
CALATA CORPORATION	CAL	39.51	
PUREGOLD PRICE CLUB, INC.	PGOLD	33.00	
PHILIPPINE SEVEN CORPORATION	SEVN	26.00	
<b>Other Services</b>			
APC GROUP, INC.	APC	51.19	
EASYCALL COMMUNICATIONS PHILIPPINES, INC.	ECP	10.06	
INFORMATION CAPITAL TECHNOLOGY VENTURES, INC.	ICTV	21.06	
JTH DAVIES HOLDINGS, INC.	JTH	8.78	
PAXYS CORPORATION	PAX	26.04	
PHILCOMSAT HOLDINGS CORPORATION	PHC	NA	No submission
GLOBALPORT 900, INC.	PORT	0.12	
<b>MINING &amp; OIL</b>			
<b>Mining</b>			
ATOK-BIG WEDGE COMPANY, INC.	AB	4.16	
APEX MINING COMPANY, INC.	APX	19.08	
ABRA MINING & INDUSTRIAL CORPORATION	AR	43.07	
ATLAS CONSOLIDATED MINING & DEV'T CORP.	AT	43.23	
BENGUET CORPORATION	BC	55.57	
CENTURY PEAK METAL HOLDINGS CORPORATION	CPM	39.50	
DIZON COPPER SILVER MINES, INC.	DIZ	99.93	
GEOGRACE RESOURCES PHILIPPINES, INC.	GEO	82.38	
LEPANTO CONSOLIDATED MINING COMPANY	LC	83.66	
MANILA MINING CORPORATION	MA	78.33	
NIHao MINERAL RESOURCES	NI	66.87	
NICKEL ASIA CORPORATION	NIKL	22.79	
OMICO CORPORATION	OM	95.91	
ORIENTAL PENINSULA RESOURCES GROUP, INC.	ORE	32.51	
PHILEX MINING CORPORATION	PX	32.45	
SEMIRARA MINING CORPORATION "Common"	SCC	27.53	
UNITED PARAGON MINING CORPORATION	UPM	16.40	



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<b>Oil</b>			
BASIC ENERGY CORPORATION	BSC	90.40	
ORIENTAL PETROLEUM & MINERAL CORP.	OPM	62.76	
THE PHILODRILL CORPORATION	OV	49.26	
PNOG EXPLORATION CORPORATION	PEC	0.21	
PETROENERGY RESOURCES CORPORATION	PERC	74.00	
PHILEX PETROLEUM CORPORATION	PXP	18.37	
<b>SMALL AND MEDIUM ENTERPRISES</b>			
MAKATI FINANCE CORPORATION	MFIN	10.02	
IRIPPLE, INC.	RPL	29.00	

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The free float levels are as of end-June 2012 and are based on public ownership reports of listed companies submitted as of July 25, 2012. The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in this document. The PSE shall use these free float levels as guide in establishing the free float levels in computing a company's weight in the index and may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.