## ANGLO PHILIPPINE HOLDINGS CORPORATION

AN INFRASTRUCTURE AND PROPERTY DEVELOPMENT COMPANY

January 08, 2013

### **Disclosure Department**

Philippine Stock Exchange, Inc. 2/F or 3/F Tower One and Exchange Plaza Ayala Triangle, Ayala Ave. Makati City

**Attention**: **Janet A. Encarnacion** 

Head, Disclosure Department

### Gentlemen:

In compliance with the requirement of the Philippine Stock Exchange, Inc. (PSE), we are submitting herewith a computation on the Company's public ownership level as of December 31, 2012.

Thank you.

Very truly yours,

**ADRIAN S. ARIAS** 

Executive Vice President/ Asst. Corporate Secretary

# ANGLO PHILIPPINE HOLDINGS CORPORATION Computation of Public Ownership Report December 31, 2012

Number of Issued Shares 1,177,999,818

Number of Treasury Shares 13,000,000

Number of Issued and Outstanding Shares

1,164,999,818

Non Public Shareholdings	% to Total	Number		
irectors	I/O Shares	of Shares		
ALFREDO C. RAMOS*				
Direct	0.0009%	11,000		
Indirect (thru Broker & PCD)	2.1167%	24,659,638	24,670,638	
CHRISTOPHER M. GOTANCO**				
Direct	>0.0001%	110		
Indirect	1.0992%	15,325,540	15,325,650	
FRANCISCO A. NAVARRO				
Direct	0.0347%	400,000		
Indirect	0.0012%	13,582	413,582	
AUGUSTO B. SUNICO				
Direct	0.0019%	22,110		
Indirect (thru PCD)	0.0094%	110,000	132,110	
ROBERTO V. SAN JOSE	•	<u> </u>	•	
Direct	0.0321%	373,866		
Indirect	0.0051%	59,386	433,252	
PRESENTACION S. RAMOS	•	<u> </u>	,	
Direct	0.0047%	55,000		
Indirect (thru Broker & PCD)	2.4581%	28,636,665	28,691,665	
CECILIA R. LICAUCO		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Direct	0.0001%	1,000		
Indirect (thru Broker & PCD)	0.0088%	103,000	104,000	
ANTON S. RAMOS			,,	
Direct	0.0001%	1,000		
Indirect (thru Broker & PCD)	0.0000%	-	1,000	
ADRIAN S. RAMOS	0.000070		1,000	
Direct	0.0015%	18,000		
Indirect (thru Broker & PCD)	0.0013%	33,000	51,000	
RENATO C. VALENCIA	0.002870	33,000	31,000	
Direct	0.0001%	1,100		
Indirect (thru Broker & PCD)	0.0001%	-	1,100	
RAMONCITO Z. ABAD	0.0000%		1,100	
Direct	0.00019/	1 100		
	0.0001%	1,100	1 100	60.005.00
Indirect (thru Broker & PCD)  ficers	0.0000%	-	1,100	69,825,09
ADRIAN S. ARIAS**	0.00000/	1.000		
Direct	0.0000%	1,000	20.000	
Indirect (thru Broker & PCD)	0.0016%	19,000	20,000	
ILUMINADA P. RODRIGUEZ				
Direct	0.0019%	22,000		
Indirect (thru Broker & PCD)	0.0000%	=	22,000	42,00

Principal Stockholders				
National Book Store Inc.***				
Direct	0.0100%	115,949		
Indirect (thru Broker & PCD)	46.1358%	537,482,457	537,598,406	
Alakor Corporation****	-			
Direct	0.0741%	863,160		
Indirect (thru Broker & PCD)	9.3338%	108,738,265	109,601,425	647,199,831
Others Government - N/A				-
,				-
Banks - N/A				-
Employees - N/A				-
Lock-up Shares N/A			_	-
				717,066,928
L NO. OF SHARES OWNED BY THE PUR	RLIC			447,932,890

### \* Alfredo C. Ramos

per Disclosure Subject: Statement of Changes in Beneficial Ownership of Securities Ref. No. WLIST\_2012000017708

### \* Christopher M. Gotanco

per Disclosure Subject: Statement of Changes in Beneficial Ownership of Securities Ref. No. WLIST\_2012000018683 per Disclosure Subject: Statement of Changes in Beneficial Ownership of Securities Ref. No. WLIST\_2012000019275

### \*\*\* National Book Store Inc.

per Disclosure Subject: Statement of Changes in Beneficial Ownership of Securities Ref. No. WLIST\_2012000017705 per Disclosure Subject: Statement of Changes in Beneficial Ownership of Securities Ref. No. WLIST\_2012000018178 per Disclosure Subject: Statement of Changes in Beneficial Ownership of Securities Ref. No. WLIST\_2012000018495

### \*\*\*\* Alakor Corporation

per Disclosure Subject: Statement of Changes in Beneficial Ownership of Securities Ref. No. WLIST\_2012000015981 per Disclosure Subject: Statement of Changes in Beneficial Ownership of Securities Ref. No. WLIST\_2012000016622 per Disclosure Subject: Statement of Changes in Beneficial Ownership of Securities Ref. No. WLIST\_2012000016748 per Disclosure Subject: Statement of Changes in Beneficial Ownership of Securities Ref. No. WLIST\_2012000017706 per Disclosure Subject: Statement of Changes in Beneficial Ownership of Securities Ref. No. WLIST\_2012000018182 per Disclosure Subject: Statement of Changes in Beneficial Ownership of Securities Ref. No. WLIST\_2012000018496

# Total Number of Shares Owned by the Public Total Issued and Outstanding shares 447,932,890 1,164,999,818 Market Capitalization = Issued & Outstanding Shares X Latest Market Price = 1,164,999,818 shares X P2.16 = 2,516,399,607 Required Public Ownership Percentage X Complied Not Complied Note: 1. The latest share price of Anglo shares, used in computing the market capitalization is as of December 31, 2012.

Number of Issued and Outstanding Shares	=	1,164,999,818
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Number of Outstanding Shares	=	1,164,999,818
Number of Treasury Shares	=	13,000,000
Number of Listed Shares	=	1,178,000,000 *
Number of Foreign-Owned Shares	=	5,873,686
Foreign Ownership Level (%)	=	0.50%
Foreign Ownership Limit (%)	=	40.00%
No. of Stockholders	=	3,130
Number of Shareholders owning at least		
One Board Lot Each	=	1,359

<sup>\*</sup> includes 182 fractional shares as a result of 10% stock dividend dated 11/26/2008.