



JOLLIVILLE HOLDINGS CORPORATION

October 18, 2011

Philippine Stock Exchange
Philippine Stock Exchange Centre
Exchange Road, Ortigas Center
Pasig City

Attention: **Janet A. Encarnacion**
Head, Disclosure Department

Gentlemen:

Attached herewith is the computation of the public ownership of Jolliville Holdings Corporation as of September 30, 2011. We trust you find it in order.

Thank you and best regards.

Very truly yours,

ORTRUD T. YAO
Chief Finance Officer

JOLLIVILLE HOLDINGS CORPORATION
Computation of Public Ownership as of September 30, 2011

		Number of Shares		
		<u>A</u>	<u>B</u>	<u>Total</u>
Number of Issued Shares		281,500,000		281,500,000
Less: Number of Treasury Shares (if any)				
Number of Outstanding Shares		281,500,000	0	281,500,000
Less:				
	<u>% to total I/O Shares</u>	<u>A</u>	<u>B</u>	<u>Total</u>
Directors				
Jolly L. Ting				
Direct	0.3410%	959,999		959,999
Indirect				
Rodolfo L. See				
Direct	2.1293%	5,994,000		5,994,000
Indirect				
Nanette T. Ongcarranceja				
Direct	0.1776%	500,001		500,001
Indirect				
Ortrud G. Ting-Yao				
Direct	0.3552%	1,000,001		1,000,001
Indirect				
Lourdes G. Ting				
Direct	0.1705%	480,000		480,000
Indirect				
Dexter E. Quintana				
Direct	0.3034%	854,001		854,001
Indirect				
Ernesto S. Isla				
Direct	0.0000%	2		2
Indirect				
Sub-Total	<u>3.4771%</u>	<u>9,788,004</u>	<u>0</u>	<u>9,788,004</u>
Officers				
Jolly L. Ting				
Direct	0.3410%	959,999		959,999
Indirect				
Nanette T. Ongcarranceja				
Direct	0.1776%	500,001		500,001
Indirect				
Nancy Joan M. Javier				
Direct	0.0000%	0		0
Indirect				
Darlene R. Vivas				
Direct	0.0000%	0		0
Indirect				
Sub-Total	<u>0.5187%</u>	<u>1,460,000</u>	<u>0</u>	<u>1,460,000</u>
Principal stockholders				
Elgeete Holdings, Inc.				
Direct	44.6834%	125,783,791		125,783,791
Indirect				0
Sub-Total	<u>44.6834%</u>	<u>125,783,791</u>	<u>0</u>	<u>125,783,791</u>

Affiliates

Febra Resources Corp.				
Direct	4.4419%	12,503,925		12,503,925
Indirect				
A-Net Resources Corp.				
Direct	4.4419%	12,503,925		12,503,925
Indirect				
Oltru Holdings Corp.				
Direct	4.4419%	12,503,925		12,503,925
Indirect				
Kenly Resources Corp.				
Direct	4.4419%	12,503,925		12,503,925
Indirect				
Sub-Total	17.7676%	50,015,700	0	50,015,700
TOTAL	65.9281%	185,587,495	0	185,587,495

Total Number of Shares Owned by the Public	95,912,505	0	95,912,505
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PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public
Total Issued and Outstanding Shares

<u>95,912,505</u>	shares	<u>34.0719%</u>
281,500,000	shares	

Number of Issued and Outstandin	=	281,500,000
Number of Outstanding Shares	=	281,500,000
Number of Treasury Shares	=	
Number of Listed Shares	=	281,500,000
Number of Foreign Owned Shares	=	109,000
Foreign Ownership Level (%)	=	0.04%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.