COVER SHEET

MANILA WATER COMPANY INC

489 KATIPUNAN ROAD BALARA 1105
QUEZON CITY METRO MANILA

Atty. JHOEL P. RAQUEDAN
Contact Person

981-8129
Company Telephone Number

SEC Form 18-A
STOCK
FORM TYPE

1 2 3 1
Month Day Fiscal Year

Any
Month Day Annual Meeting

Secondary License Type, If Applicable

A1996-11593
Amended Articles Number/Section

Domestic
Foreign

Total No. of Stockholders

Total Amount of Borrowings

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS
August 13, 2014

Thom Ryan Q.
Compliance and Corporate Governance
MANILA WATER COMPANY INC.
MWSS Administration Building,
489 Katipunan Road, 1105 Balara,
Quezon City, Philippines

Dear Sir

I am writing to notify that the accounts managed or advised by Aberdeen Asset Management Asia Limited now hold a total of 101,070,500 shares in MANILA WATER COMPANY INC. across all mandates, equivalent to 5.0145% of company’s issued shares, of which we are given proxy voting rights for 101,070,500 shares, equivalent to 5.0145% of company’s issued shares. This follows a purchase of 463,300 shares on August 07, 2014.

Enclosed herewith is a copy of the SEC Form 18-A which has been submitted to the Securities and Exchange Commission and the Philippines Stock Exchange.

Yours sincerely

For and on behalf of
Aberdeen Asset Management Asia Limited

Wannaporn Sirijiwanont
Compliance enc

\[S\]
Check the appropriate box:

[ ] Initial Filing
[X] Amendment

Item/s amended by the Filing: 

1. Exact Name of Registrant as Specified in its Charter: Manila Water Company Inc.

   a. MWSS Administration Building, 489 Katipunan Road, Belara, Quezon City, 1105 Philippines
      Address of Principal Offices
      Postal Code

   b. SEC Identification Number
   c. [Redacted] (SEC Use Only)
      Industry Classification Code

   d. BIR Tax Identification Number: 005-038-428

2. Aberdeen Asset Management Asia Limited
   Name of Reporting Person

   a. 21 Church Street #01-01 Capital Square Two Singapore 049480
      Address of Reporting Person
      Postal Code

   b. 65-6395-2705
      Telephone Number of Reporting Person

   c. Incorporated in Singapore
      Citizenship or Place of Organization of Reporting Person

Ian Robert Macdonald, 21 Church Street #01-01 Capital Square Two Singapore 049480, 65-6395-2705
Name, Address and Telephone Number of person authorized to receive notices and communications if reporting
person is a partnership, corporation or other legal entity

SEC Form 18-A
May 2001
Item 1. Security and Issuer

Security
Issuer
Principal Office Address
- Common shares
- Manila Water Company Inc.
- MWSS Administration Building, 489 Katipunan Road, Balara, Quezon City, 1105, Philippines

Item 2. Identity and Background

a. Name
b. Residence or business address
- Aberdeen Asset Management Asia Limited
- 21 Church Street #01-01 Capital Square Two Singapore 049480

c. Principal business
- Investment Management

d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanours) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case
- No

e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking
- No

Item 3. Purpose of Transaction

An investment position taken in connection with Aberdeen Asset Management Asia Limited’s ordinary course of business in investment management.

Item 4. Interest in Securities of the Issuer

a. Aggregate number of the class of securities identified pursuant to Item 1 beneficially owned
- 101,070,500
Percentage of the class of securities identified pursuant to Item 1 beneficially owned
- 5.0145%

b. Aberdeen Asset Management Asia Limited has the power to dispose for 101,070,500 shares (5.0145%).
Aberdeen Asset Management Asia Limited has the power to vote for 101,070,500 (5.0145%) shares.
c. Transaction history for the past sixty (60) days:

<table>
<thead>
<tr>
<th>Trade date</th>
<th>Security Name</th>
<th>Transaction Type</th>
<th>Price</th>
<th>Quantity</th>
<th>Consideration</th>
<th>Exchange</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/08/14</td>
<td>MANILA WATER</td>
<td>Purchase</td>
<td>27.3762</td>
<td>463,300</td>
<td>12,683,393</td>
<td>PSE</td>
</tr>
<tr>
<td>PHP1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15/07/14</td>
<td>MANILA WATER</td>
<td>Purchase</td>
<td>26.1627</td>
<td>160,000</td>
<td>4,186,032</td>
<td>PSE</td>
</tr>
<tr>
<td>PHP1</td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

d. Aberdeen Asset Management Asia Limited is the investment manager for various clients' mandates and the custodians of those clients' mandates are entitled to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities.

e. Not applicable

**Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer**

Not applicable

**Item 6. Material to be Filed as Exhibits**

Not applicable
SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of Singapore on 13 August 2014.

By: ..................................................

(Signature)

Ian Robert Macdonald/Director

(Name/Title)

The original report shall be signed by each person on whose behalf the report is filed or his authorized representative. If the report is signed on behalf of a person by his authorized representative (other than an executive officer or general partner of the filing person), evidence of the representative's authority to sign on behalf of such person shall be filed with the report. The name and title of each person who signs the report shall be typed or printed beneath his signature.

SUBSCRIBED AND SWORN to before me this .......... Day of .......... August .......... 2014. Affiant(s) exhibiting to me his/their Residence Certificates, as follows:

<table>
<thead>
<tr>
<th>NAMES</th>
<th>RES. CERT. NO.</th>
<th>DATE OF ISSUE</th>
<th>PLACE OF ISSUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ian Robert Macdonald</td>
<td>Singapore Identity Card No. 5729226F</td>
<td>07-10-2010</td>
<td>Singapore</td>
</tr>
</tbody>
</table>

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Notary Public

SEC Form 18-A
May 2001