



July 3, 2018

PHILIPPINE STOCK EXCHANGE, INC.  
Philippine Stock Exchange Plaza  
Ayala Triangle, Ayala Avenue, Makati City

Attention: Ms. Janet A. Encarnacion  
OIC - Head, Disclosure Dept.

PHILIPPINE DEALING & EXCHANGE CORP.  
Market Regulatory Services Group  
37/F Tower 1, The Enterprise Center  
6766 Ayala Ave., cor. Paseo de Roxas  
Makati City

Attention: Ms. Kathlene Anne F. Famadico  
OIC – Issuer Compliance & Disclosure Dept.

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 Aboitiz Equity Ventures, Inc. for the month of June 2018, as follows:

Report Type:

Daily  
 Monthly

Report Date: June 30, 2018

VOTING SHARES

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
Common	-	AEV	546,692,910	5,087,099,647	5,633,792,557

Foreign Ownership Level of Total Outstanding Voting Shares (in%) 9.70%

NON-VOTING SHARES

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
-	-	-	-	-	-

Foreign Ownership Level of Total Outstanding Shares (in%) 9.70%

Foreign Ownership Limit (in%) 40%

Other Relevant Information \_\_\_\_\_

Very truly yours,

STOCK TRANSFER SERVICE, INC.  
Transfer Agent

RICHARD D. REGALA, JR.  
General Manager

cc: Manuel Alberto R. Colayco  
First Vice-President – Chief Legal Officer/Corporate Secretary/Chief Compliance Officer  
Aboitiz Equity Ventures, Inc.