

July 13, 2018

BUREAU OF INTERNAL REVENUE
OFFICE OF THE ASSISTANT COMMISSIONER
LARGE TAXPAYERS SERVICE
Rm. 307, BIR National Office Building
Quezon City

ATTENTION : **DIR. TERESITA M. ANGELES**
OIC - Assistant Commissioner

via PSE Edge

PHILIPPINE STOCK EXCHANGE, INC.
PSE Tower, 28th Street cor. 5th Avenue,
Bonifacio Global City, Taguig City

ATTENTION : **MS. JANET A. ENCARNACION**
Head, Disclosure Department

via electronic mail

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

ATTENTION : **MS. VINA VANESSA S. SALONGA**
Head – Issuer Compliance and Disclosure Department

Gentlemen:

Attached for your files is the Public Ownership Report as of June 30, 2018 of Aboitiz Equity Ventures, Inc. in compliance with the disclosure rules of the Philippine Stock Exchange, Inc. and Philippine Dealing & Exchange Corp. and to Section 6.B of the Revenue Regulation No. 16-2012.

Kindly acknowledge receipt hereof.

Thank you.

Very truly yours,

ABOITIZ EQUITY VENTURES, INC.

By:



MAYLENE M. DE LA TORRE
Assistant Corporate Secretary

ABOITIZ EQUITY VENTURES, INC.
Computation of Public Ownership as of (06/30/2018)

Number of Issued Shares					5,694,599,621
Less: Number of Treasury Shares (if any)					60,807,064
Number of Issued and Outstanding Shares					5,633,792,557
Less:					
	% to total		Number of Shares		
	I/O Shares	A	B	Total	
Directors					
Jon Ramon Aboitiz					
Direct	0.00%			4,648	
Indirect	2.29%		129,200,932		
Erramon I. Aboitiz					
Direct	0.02%		1,001,000		
Indirect	1.32%		74,614,132		
Mikel A. Aboitiz					
Direct	0.00%		10		
Indirect	1.66%		93,396,909		
Enrique M. Aboitiz					
Direct	0.00%		6,000		
Sabin M. Aboitiz					
Direct	0.26%		14,377,050		
Indirect	0.13%		7,221,910		
Antonio R. Moraza					
Direct	0.00%		1,000		
Indirect	0.31%		17,423,943		
Jose C. Vitug					
Direct	0.00%		100		
Indirect	0.00%		72,020		
Manuel R. Salak III					
Direct	0.00%		100		
Raphael P. M. Lotilla					
Direct	0.00%		100		
Sub-total	5.99%		337,319,854		
Officers					
Manuel R. Lozano					
Direct	0.00%		171,028		
Indirect	0.00%		82,691		
Xavier J. Aboitiz					
Direct	0.04%		1,998,236		
Indirect	0.37%		20,670,295		
Gabriel T. Mañalac					
Direct	0.00%		142,665		
Susan V. Valdez					
Direct	0.01%		769,926		
Robert McGregor					
Direct	0.00%		211,141		
Luis Miguel O. Aboitiz					
Direct	0.46%		26,139,565		
Horacio C. Elicano					
Direct	0.00%		268,485		
Annacel A. Natividad					
Direct	0.00%		20,022		
Indirect	0.00%		67,635		
Maria Lourdes Y. Tanate					
Indirect	0.00%		12,312		
Manuel Alberto R. Colayco					
Direct	0.00%		45,087		
Mailene M. de la Torre					
Direct	0.00%		0		
Sub-total	0.90%		50,599,088		
Principal Stockholders					
Aboitiz & Company, Inc.					
Direct	48.56%		2,735,600,915		
Sub-total	48.56%		2,735,600,915		
Affiliate					
Aboitiz Foundation, Inc. <i>(formerly: Aboitiz Group Foundation, Inc.)</i>					
Direct	0.03%		1,413,946		
Metaphil, Inc.					
Direct	0.00%		560		
Aboitiz Land, Inc. <i>(formerly: ACO Land, Inc)</i>					
Direct	0.00%		157,297		
Sub-total	0.03%		1,571,803	3,125,091,660	
Total Number of Shares Owned by the Public					2,508,700,897

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

2,508,700,897 shares

44.53%

5,633,792,557 shares

Required Public Ownership %

=

10%

/

Complied

Not Complied

(Please Check (/) the appropriate box)

Number of Issued and Outstanding Shares

=

5,633,792,557

Number of Outstanding Shares

=

5,633,792,557

Number of Treasury Shares

=

60,807,064

Number of Foreign-Owned Shares

=

546,692,910

Foreign Ownership Level (%)

=

9.70%

Foreign Ownership Limit (%)

=

40%

Number of Stockholders

=

8,942

Number of Shareholders owning
at least one Board Lot each

=

8,937

Note: Please observe the same cut-off date.

Market Capitalization

Total Issued & Outstanding

5,633,792,557

MAILENE M. DE LA TO Market Price (as of June 29, 2018)

54.50

Assistant Corporate Secretary

Market Capitalization

307,041,694,356.50