

April 14, 2013

## **MS. JANET ENCARNACION**

Head, Disclosure Department Philippine Stock Exchange, Inc. 3<sup>rd</sup> Floor, Philippine Stock Exchange Plaza Ayala Triangle, Ayala Avenue Makati City

Dear Ms. Encarnacion,

We file herewith Aboitiz Equity Ventures, Inc.'s Public Ownership Report as of March 31, 2013.

Thank you.

Very truly yours,

ABOITIZ EQUITY VENTURES, INC.

M. Jannie S. Geots

Ву

M. JASMINE S. OPORTO

**Corporate Secretary** 

cc: OFFICE OF THE ASSISTANT COMMISSIONER

LARGE TAXPAYERS SERVICE BUREAU OF INTERNAL REVENUE

Rm. 213, BIR National Office Building, Quezon City

Attn: Mr. Alfredo V. Misajon

OIC – Assistant Commissioner

## ABOITIZ EQUITY VENTURES, INC. Computation of Public Ownership as of (03/31/13)

Number of Shares

Number of Issued Shares 5,694,599,621

Less: Number of Treasury Shares (if any) 172,727,800

## Number of Issued and Outstanding Shares 5,521,871,821 Less:

% to total

		I/O Shares	A B	Total
Directors	*	5		. 544
	Jon Ramon Aboitiz			
	Direct	0.0001%		4,648
	Indirect	2.3280%		128,548,372
	Erramon I. Aboitiz			
	Direct	0.0181%		1,001,000
	Indirect	0.7514%		41,492,564
	Roberto E. Aboitiz			
	Direct	0.0000%		10
	Enrique M. Aboitiz, Jr.			
	Direct	0.0001%		6,000
	Indirect	0.0489%		2,700,000
	Justo A. Ortiz			
	Direct	0.0000%		1
	Astronom B. M. Com			
	Antonio R. Moraza	0.00008/		4.000
	Direct	0.0000%		1,000
	Indirect	0.3859%		21,308,235
	Jose C. Vitug			
	Direct	0.0000%		100
	Indirect	0.0013%		72,020
	Stephen CuUnjieng			
	Direct	0.0000%		100
	Raphael P. M. Lotilla Direct	0.0000%		100
	Dilect	0.0000 /6		100
	Sub-total	3.5338%		195,134,150
Officers				
	Stephen G. Paradies			
	Indirect	0.4053%		22,380,003
	Mikel A. Aboitiz			
	Direct	0.0000%		10
	Indirect	1.6915%		93,399,799
	Juan Antonio E. Bernad			
	Direct	0.0132%		730,351
	Indirect	0.0046%		252,970
	Xavier J. Aboitiz			
	Direct	0.0362%		1,998,236
	Indirect	0.3321%		18,336,424
	Gabriel T. Manalac			
	Direct	0.0009%		48,338
	M. Jasmine S. Oporto			
	Direct	0.0007%		39,121
	Susan V. Valdez			
	Direct	0.0091%		504,807
	Billoot	0.903170		304,507
	Luis Miguel Aboitiz			
	Direct	0.3964%		21,888,880
	Horacio C. Elicano			
	Direct	0.0024%		133,580
	Patrick B. Reyes			
	Direct	0.0010%		52,760
	Román V. Azanza III			
	Direct	0.0023%		128,448

	Melinda D. Dethan		
	Melinda R. Bathan Direct	0.0012%	65,641
	Narcisa S. Lim Direct	0.0002%	13,780
	Joseph Trillana T. Gonzales Direct	0.0008%	42,000
	Susan S. Policarpio Direct	0.0000%	2,058
	Vivien V. Limjoco Indirect	0.0001%	8,000
	Ronaldo S. Ramos Direct	0.0001%	5,000
	Annacel A.Natividad Direct	0.0008%	45,836
	Noemi G. Sebastian Direct	0.0005%	26,607
	Maria Lourdes Y. Tanate Direct	0.0003%	16,000
	Francisco Victor G. Salas Direct	0.0000%	500
	Francis S. Cabanban Direct	0.0002%	8,911
	Indirect	0.0002%	8,911
	Jose Grego U. Sitoy Direct	0.0001%	3,157
	Maria Luisa L. Marasigan Direct	0.0008%	43,265
	Sub-total	2.9009%	160,183,393
	Aboitiz & Company, Inc. Direct	49.5412%	2,735,600,915
Principal	Stockholders Sub-total	49.5412%	2,735,600,915
Affiliate	Aboitiz Foundation, Inc.		
	(formerly: Aboitiz Group Foundation, Inc.) Direct	0.0256%	1,413,946
	Metaphil, Inc. Direct	0.0000%	431
	Sub-total	0.0256%	1,414,377
	Employees		
Others	Aboitiz Equity Ventures, Inc. Retirement Fund Aboitiz Jebsen Company, Inc. Retirement Fund (formerly: Aboitiz Jebsen Bulk Transport Corp. Ret. Fund)	0.1241% 0.0189%	6,851,318 1,043,108
	Metaphil, Inc. Retirement Fund	0.0173%	956,632
	City Savings Bank Retirement Fund Cotabato Light & Power Corp. Ret. Fund	0.0040% 0.0076%	218,831 420,493
	Davao Light & Power Co. Provident Fund	0.0404%	2,228,109
	=		
	Hydro Electric Dev. Corp. Ret. Fund	0.0001% 0.0027%	8,133 149,875
	=	0.0001% 0.0027%	8,133 149,875

## PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public 2,417,662,487 shares 5,521,871,821 shares Required Public Ownership % = 10% Complied Not Complied (Please Check (/) the appropriate box)

Number of Outstanding Shares	=	5,521,871,821
Number of Treasury Shares	=	172,727,800
Number of Foreign-Owned Shares	=	538,701,723
foreign Ownership Level (%)	=	9.76%
oreign Ownership Limit (%)	=	40%
lumber of Stockholders	=	9,778
lumber of Shareholders owning	=	9,587
at least one Board Lot each		
Note: Please obs	serve the same cut-off date	<b>.</b>

Market Capitalization

Total Issued & Outstanding Market Price (as of March 27, 2013) 5,521,871,821 55.15

Market Capitalization 304,531,230,928.15