



July 12, 2013

MS. JANET ENCARNACION

Head, Disclosure Department
Philippine Stock Exchange, Inc.
3rd 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 June 30, 2013.

Thank you.

Very truly yours,

ABOITIZ EQUITY VENTURES, INC.

By

A handwritten signature in black ink, appearing to read "M. Jasmine S. Oporto".

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 (06/30/13)

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	Number of Shares Total
Directors*				
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
Justo A. Ortiz				
Direct	0.0000%			1
Antonio R. Moraza				
Direct	0.0000%			1,000
Indirect	0.3542%			19,560,196
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
Sub-total	3.4533%			190,686,111
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%			41,121
Susan V. Valdez				
Direct	0.0096%			529,807
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
Iker M. Aboitiz				
Direct	0.1000%			5,521,005
Indirect	0.1227%			6,773,879
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
Mariou P. Plando Direct	0.0000%	1,500
Sub-total	3.1241%	172,506,777
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
Others		
Employees		
Aboitiz Equity Ventures, Inc. Retirement Fund Indirect	0.0816%	4,503,947
Aboitiz Jebsen Company, Inc. Retirement Fund (formerly: Aboitiz Jebsen Bulk Transport Corp. Ret. Fund) Direct	0.0189%	1,043,108
Metaphil, Inc. Retirement Fund Direct	0.0173%	956,632
Cotabato Light & Power Corp. Ret. Fund Direct	0.0076%	420,493
Davao Light & Power Co. Provident Fund Direct	0.0404%	2,228,109
Hydro Electric Dev. Corp. Ret. Fund Direct	0.0001%	8,133
Hedcor Tamugan Inc. Ret. Fund (formerly: Hydro Specialists, Inc. Ret. Fund) Direct	0.0027%	149,875
Sub-total	0.1686%	9,310,297

3,109,518,477

Total Number of Shares Owned by the Public

2,412,353,344

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

2,412,353,344 shares		<u><u>43.69%</u></u>
5,521,871,821 shares		

Required Public Ownership %	=	<input type="text" value="10%"/>
<input type="text" value="/"/>		<input type="text"/>
Complied		Not Complied

(Please Check (/) the appropriate box)

Number of Issued and Outstanding Shares	=	<input type="text" value="5,521,871,821"/>
Number of Outstanding Shares	=	<input type="text" value="5,521,871,821"/>
Number of Treasury Shares	=	<input type="text" value="172,727,800"/>
Number of Foreign-Owned Shares	=	<input type="text" value="538,714,420"/>
Foreign Ownership Level (%)	=	<input type="text" value="9.76%"/>
Foreign Ownership Limit (%)	=	<input type="text" value="40%"/>
Number of Stockholders	=	<input type="text" value="9,731"/>
Number of Shareholders owning at least one Board Lot each	=	<input type="text" value="9,728"/>

Note: Please observe the same cut-off date.

Market Capitalization		
Total Issued & Outstanding		5,521,871,821
Market Price (as of June 28, 2013)		50.20

Market Capitalization		277,197,965,414.20
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