

July 3, 2015

## PHILIPPINE STOCK EXCHANGE, INC.

3<sup>rd</sup> Floor, Philippine Stock Exchange Plaza Ayala Triangle, Ayala Avenue Makati City

Attention : MS. JANET ENCARNACION

Head, Disclosure Department

## 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 Disclosures Department

Re : <u>Foreign Ownership as of June 30, 2015</u>

## Gentlemen:

Enclosed is a certification from Aboitiz Equity Ventures, Inc.'s stock transfer agent, The Hongkong and Shanghai Banking Corporation Limited, indicating the Foreign Ownership as of June 30, 2015.

Thank you.

Very truly yours,

ABOITIZ EQUITY VENTURES, INC.

Castermi Jem City

By

**CATHERINE R. ATAY** 

**Assistant Corporate Secretary** 



Ms. Janet Encarnacion Head – Disclosure Department PHILIPPINE STOCK EXCHANGE 4/F PSE Centre, Exchange Road Ortigas Centre, Pasig City

Our Reference: MNL STK 151589

The Hongkong and Shanghai Banking Corporation Limited HSBC Centre 3058 Fifth Avenue West Bonifacio Global City, Taguig City 1634 Philippines

T. 632 581 7000, 632 976 7000 F. 632 755 5400

www.hsbc.com.ph

02 July 2015

Re: Certification of Foreign Ownership

Dear Ms. Encarnacion:

As Transfer Agent of **ABOITIZ EQUITY VENTURES INC. (AEV)**, we hereby certify as of 30 June 2015, our records show the following:

<u>Nationality</u>	No. of shares	<u>Total</u>	Percentage
Filipinos		4,968,056,192	89.45%
Res	4,968,056,192		
Others		586,210,615	10.55%
Res	586,210,615		
Total Outstanding Shares	5,554,266,807	5,554,266,807	100.00%
Treasury Shares		140,332,814	
Local	140,332,814		
Total Issued Shares	5,694,599,621	5,694,599,621	

We trust you will find everything in order.

Sincerely yours,

Senior Vice President Service Delivery

**HSBC** Securities Services