

October 15, 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 September 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:



MANUEL ALBERTO R. COLAYCO
Corporate Secretary

ABOITIZ EQUITY VENTURES, INC.
Computation of Public Ownership as of (09/30/2018)

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	1.67%		94,269,452	
Enrique M. Aboitiz				
Direct	0.00%		6,000	
Sabin M. Aboitiz				
Direct	0.26%		14,415,650	
Indirect	0.13%		7,221,910	
Edwin R. Bautista				
Direct	0.00%		1,000	
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	5.69%		320,807,054	
Officers				
Manuel R. Lozano				
Direct	0.00%		171,028	
Indirect	0.00%		82,691	
Xavier J. Aboitiz				
Direct	0.04%		1,998,236	
Indirect	0.38%		21,394,545	
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	0.91%		51,323,338	
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	3,109,303,110
Total Number of Shares Owned by the Public				2,524,489,447

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

2,524,489,447 shares

44.81%

5,633,792,557 shares

Required Public Ownership %

=

/
Complied

Not Complied

(Please Check (/) the appropriate box)

Number of Issued and Outstanding Shares

=

Number of Outstanding Shares

=

Number of Treasury Shares

=

Number of Foreign-Owned Shares

=

Foreign Ownership Level (%)

=

Foreign Ownership Limit (%)

=

Number of Stockholders

=

Number of Shareholders owning
at least one Board Lot each

=

Note: Please observe the same cut-off date.

Market Capitalization

Total Issued & Outstanding

5,633,792,557

Market Price (as of September 28, 2018)

49.00

Market Capitalization

276,055,835,293.00