August 3, 2018

PHILIPPINE STOCK EXCHANGE, INC.
Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue, Makati City

Attention: Ms. Janet A. Encarnacion
    OIC - Head, Disclosure Dept.

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

Attention: Ms. Vina Vanessa S. Salonga
    Head – Issuer Compliance & Disclosure Dept.

Gentlemen:

In compliance with Section 17.13 of the Revised Disclosure Rules of the Philippine Stock Exchange, Inc. and the Memo for the Brokers dated on November 08, 2007, we report herewith the foreign ownership level of Aboitiz Equity Ventures, Inc. for the month of July 2018, as follows:

Report Type: 

X Monthly

Report Date: July 31, 2018

VOTING SHARES

<table>
<thead>
<tr>
<th>Security Type</th>
<th>Description of Security Type</th>
<th>Stock Symbol</th>
<th>Number of Foreign-Owned Shares</th>
<th>Number of Local-Owned Shares</th>
<th>Number of Outstanding Voting Shares</th>
</tr>
</thead>
<tbody>
<tr>
<td>Common</td>
<td>-</td>
<td>AEV</td>
<td>534,742,236</td>
<td>5,099,050,321</td>
<td>5,633,792,557</td>
</tr>
</tbody>
</table>

Foreign Ownership Level of Total Outstanding Voting Shares (in%) 9.49%

NON-VOTING SHARES

<table>
<thead>
<tr>
<th>Security Type</th>
<th>Description of Security Type</th>
<th>Stock Symbol</th>
<th>Number of Foreign-Owned Shares</th>
<th>Number of Local-Owned Shares</th>
<th>Number of Outstanding Voting Shares</th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Foreign Ownership Level of Total Outstanding Shares (in%) 9.49%

Foreign Ownership Limit (in%) 40%

Other Relevant Information

Very truly yours,

STOCK TRANSFER SERVICE, INC.
Transfer Agent

RICHARD D. REGALA, JR.
General Manager

cc: Manuel Alberto R. Colayco
    First Vice-President – Chief Legal Officer/Corporate Secretary/Chief Compliance Officer
    Aboitiz Equity Ventures, Inc.