

October 12, 2017

**BUREAU OF INTERNAL REVENUE**  
OFFICE OF THE ASSISTANT COMMISSIONER  
LARGE TAXPAYERS SERVICE  
BIR National Office Building  
Quezon City

ATTENTION : **DIR. TERESITA M. ANGELES**  
OIC - Assistant Commissioner

*via PSE Edge*

**PHILIPPINE STOCK EXCHANGE, INC.**  
3<sup>rd</sup> Floor, Philippine Stock Exchange Plaza  
Ayala Triangle, Ayala Avenue  
Makati City  
Mandaluyong City, Metro Manila

ATTENTION : **MR. JOSE VALERIANO B. ZUÑO III**  
OIC - 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, 2017 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:



**M. JASMINE S. OPORTO**  
Corporate Secretary

**ABOITIZ EQUITY VENTURES, INC.**  
**Computation of Public Ownership as of (09/30/2017)**

Number of Issued Shares	5,694,599,621
Less: Number of Treasury Shares (if any)	60,807,064

<b>Number of Issued and Outstanding Shares</b>	<b>5,633,792,557</b>
Less:	

	% to total I/O Shares		Number of Shares A		B		Total
<b>Directors</b>							
Jon Ramon Aboitiz							
Direct	0.00%						4,648
Indirect	2.29%						129,200,932
Erramon I. Aboitiz							
Direct	0.02%						1,001,000
Indirect	1.30%						73,258,761
Mikel A. Aboitiz							
Direct	0.00%						10
Indirect	1.66%						93,396,909
Enrique M. Aboitiz							
Direct	0.00%						6,000
Justo A. Ortiz							
Direct	0.00%						1
Antonio R. Moraza							
Direct	0.00%						1,000
Indirect	0.29%						16,266,921
Jose C. Vitug							
Direct	0.00%						100
Indirect	0.00%						72,020
Stephen CuUnjieng							
Direct	0.00%						100
Raphael P. M. Lotilla							
Direct	0.00%						100
<b>Sub-total</b>	<b>5.56%</b>						<b>313,208,502</b>

<b>Officers</b>							
Sabin M. Aboitiz							
Direct	0.26%						14,377,050
Indirect	0.09%						5,252,098
Manuel R. Lozano							
Direct	0.00%						129,121
Indirect	0.00%						82,691
Juan Antonio E. Bernad							
Direct	0.01%						730,351
Indirect	0.01%						541,425
Xavier J. Aboitiz							
Direct	0.04%						1,998,236
Indirect	0.37%						20,670,295
Gabriel T. Mañalac							
Direct	0.00%						121,635
Susan V. Valdez							
Direct	0.01%						712,486
M. Jasmine S. Oporto							
Direct	0.00%						15,815
Indirect	0.00%						74,892
Robert McGregor							
Direct	0.00%						176,333
Luis Miguel O. Aboitiz							
Direct	0.45%						25,146,303
Horacio C. Elicano							
Direct	0.00%						255,882
Melinda R. Bathan							
Direct	0.00%						105,120
Annacel A. Natividad							
Direct	0.00%						9,290
Indirect	0.00%						67,635
Manuel Alberto R. Colayco							
Direct	0.00%						19,534
Jojo S. Guingao							
Direct	0.00%						15,481
David Jude L. Sta. Ana							
Direct	0.00%						3,385
Mailene M. de la Torre							
Direct	0.00%						0
<b>Sub-total</b>	<b>1.25%</b>						<b>70,505,058</b>

<b>Principal Stockholders</b>							
Aboitiz & Company, Inc.							
Direct	48.56%						2,735,600,915
<b>Sub-total</b>	<b>48.56%</b>						<b>2,735,600,915</b>

<b>Affiliate</b>							
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
<b>Sub-total</b>	<b>0.03%</b>						<b>3,120,886,278</b>

<b>Total Number of Shares Owned by the Public</b>	<b>2,512,906,279</b>
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**PUBLIC OWNERSHIP PERCENTAGE**  
**Total Number of Shares Owned by the Public**

2,512,906,279 shares

44.60%

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 29, 2017)

73.30

Market Capitalization

412,956,994,428.10