

January 13, 2017

BUREAU OF INTERNAL REVENUE
OFFICE OF THE ASSISTANT COMMISSIONER
LARGE TAXPAYERS SERVICE
Rm. 307, BIR National Office Building
Quezon City

ATTENTION : **MR. NESTOR S. VALEROSO**
Assistant Commissioner

via PSE Edge

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

ATTENTION : **MR. JOSE VALERIANO B. ZUNO 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 December 31, 2016 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 (12/31/2016)

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 I/O Shares		Number of 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	1.10%			61,977,269
Roberto E. Aboitiz				
Direct	0.00%			10
Enrique M. Aboitiz				
Direct	0.00%			6,000
Justo A. Ortiz				
Direct	0.00%			1
Antonio R. Moraza				
Direct	0.00%			1,000
Indirect	0.27%			15,351,132
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
Sub-total	3.69%			207,614,312

Officers				
Sabin M. Aboitiz				
Direct	0.26%			14,377,050
Indirect	0.07%			4,096,657
Manuel R. Lozano				
Direct	0.00%			89,924
Indirect	0.00%			82,691
Juan Antonio E. Bernad				
Direct	0.01%			730,351
Indirect	0.01%			462,858
Xavier J. Aboitiz				
Direct	0.04%			1,998,236
Indirect	0.35%			19,942,350
Gabriel T. Mañalac				
Direct	0.00%			103,188
Susan V. Valdez				
Direct	0.01%			639,261
M. Jasmine S. Oporto				
Direct	0.00%			64,936
Robert McGregor				
Direct	0.00%			133,865
Luis Miguel O. Aboitiz				
Direct	0.43%			24,271,138
Horacio C. Elicano				
Direct	0.00%			230,663
Román V. Azanza III				
Direct	0.00%			244,804
Melinda R. Bathan				
Direct	0.00%			95,830
Narcisa S. Lim				
Direct	0.00%			52,936
David Jude L. Sta. Ana				
Direct	0.00%			200
Sub-total	1.20%			67,616,938

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

Total Number of Shares Owned by the Public	2,621,388,589
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PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

2,621,388,589 shares

46.53%

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 December 29, 2016)

70.80

Market Capitalization

398,872,513,035.60