



October 14, 2016

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 September 30, 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:

A handwritten signature in black ink, appearing to read "M. Jasmine S. Oporto".

M. JASMINE S. OPORTO
Corporate Secretary

ABOITIZ EQUITY VENTURES, INC.
Computation of Public Ownership as of (09/30/2016)

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	A	Number of Shares 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. (formerly: Aboitiz Group Foundation, Inc.)					
Direct	0.03%			1,413,946	
Metaphil, Inc.					
Direct	0.00%			560	
Aboitiz Land, Inc. (formerly: ACO Land, Inc)					
Direct	0.00%			157,297	
Sub-total	0.03%			1,571,803	3,012,403,968
Total Number of Shares Owned by the Public					2,621,388,589

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
Market Price (as of September 30, 2016)

5,633,792,557
75.75

Market Capitalization

426,759,786,192.75