



September 05, 2016

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

Attention: Mr. Jose Valeriano B. Zuno III  
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 PSE Disclosure Rules Section 17.6, we are pleased to submit this report on the number of shareholders owning at least one board lot of **Aboitiz Equity Ventures, Inc.** for the month of August 2016, to wit:

**For the month ended: August 31, 2016**

**Details:**

Stock Symbol	Last Trading Date	Last Closing Price	Number of Shares per Board Lot	Total Number of Shareholders Owning at Least One Board Lot
AEV	08/31/2016	75.00	10	9,216

**Total No. of Stockholders: 9,221**

Certified by:

**STOCK TRANSFER SERVICE, INC.**  
Transfer Agent

**RICHARD D. REGALA, JR.**  
General Manager

cc: M. Jasmine S. Oporto  
Senior Vice-President – Chief Compliance Officer/Corporate Secretary  
Aboitiz Equity Ventures, Inc.