



June 03, 2016

PHILIPPINE STOCK EXCHANGE, INC.
PSE Centre, Exchange Road
Ortigas Complex, Pasig City

Attention: Ms. Janet A. Encarnacion
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 May 2016, as follows:

Report Type:

Daily
 Monthly

Report Date: May 31, 2016

VOTING SHARES

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
Common	-	AEV	587,955,086	4,968,311,721	5,556,266,807

Foreign Ownership Level of Total Outstanding Voting Shares (in%) 10.58%

NON-VOTING SHARES

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
-	-	-	-	-	-

Foreign Ownership Level of Total Outstanding Shares (in%) 10.58%

Foreign Ownership Limit (in%) 40%

Other Relevant Information _____

Very truly yours,

STOCK TRANSFER SERVICE, INC.
Transfer Agent

RICHARD D. REGALA, JR.
General Manager

cc: M. Jasmine S. Oporto
SVP - Chief Legal Officer/Corporate Secretary/Compliance Officer
Aboitiz Equity Ventures, Inc.