



January 10, 2019

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

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

via PSE Edge

PHILIPPINE STOCK EXCHANGE, INC.
PSE Tower, 28th Street cor. 5th Avenue,
Bonifacio Global City, Taguig City

ATTENTION : **MS. JANET A. ENCARNACION**
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. PAULA BEATRICE A. BUENO**
OIC – Issuer Compliance and Disclosure Department

Gentlemen:

Attached for your files is the Public Ownership Report as of December 31, 2018 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 blue ink, appearing to read "Mailene", written over a faint blue line.

MAILENE M. DE LA TORRE
Assistant Corporate Secretary

ABOITIZ EQUITY VENTURES, INC.
Computation of Public Ownership as of (12/31/2018)

Number of Issued Shares	5,694,599,621
Less: Number of Treasury Shares (if any)	61,807,064

Number of Issued and Outstanding Shares	5,632,792,557
Less:	

	% to total I/O Shares	A	Number of Shares B	Total
Directors				
Enrique M. Aboitiz				
Direct	0.00%			6,000
Mikel A. Aboitiz				
Direct	0.00%			10
Indirect	1.68%			94,384,012
Erramon I. Aboitiz				
Direct	0.02%			1,001,000
Indirect	1.32%			74,614,132
Sabin M. Aboitiz				
Direct	0.26%			14,415,650
Indirect	0.13%			7,221,910
Ana A. Delgado				
Direct	0.00%			500
Indirect	0.46%			25,895,655
Edwin R. Bautista				
Direct	0.00%			1,000
Jose C. Vitug				
Direct	0.00%			100
Indirect	0.00%			72,020
Manuel R. Salak III				
Direct	0.00%			100
Raphael P. M. Lotilla				
Direct	0.00%			100
Sub-total	3.86%			217,612,189
Officers				
Manuel R. Lozano				
Direct	0.00%			171,028
Indirect	0.00%			82,691
Xavier J. Aboitiz				
Direct	0.04%			1,998,236
Indirect	0.39%			21,989,445
Gabriel T. Mañalac				
Direct	0.00%			142,665
Susan V. Valdez				
Direct	0.01%			769,926
Robert McGregor				
Direct	0.00%			211,141
Luis Miguel O. Aboitiz				
Direct	0.46%			26,139,565
Indirect	0.17%			9,627,336
Jojo S. Guingao				
Direct	0.00%			23,103
David Jude L. Sta. Ana				
Direct	0.00%			10,637
Christopher P. Beshhour				
Direct	0.00%			27,000
Horacio C. Elicano				
Direct	0.00%			268,485
Annacel A. Natividad				
Direct	0.00%			20,022
Indirect	0.00%			67,635
Maria Lourdes Y. Tanate				
Indirect	0.00%			12,312
Manuel Alberto R. Colayco				
Direct	0.00%			45,087
Mailene M. de la Torre				
Direct	0.00%			0
Joanne L. Ranada				
Direct	0.00%			0
Sub-total	1.09%			61,606,314
Principal Stockholders				
Aboitiz & Company, Inc.				
Direct	48.57%			2,735,600,915
Sub-total	48.57%			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	2,616,401,336
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PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

2,616,401,336 shares

46.45%

5,632,792,557 shares

Required Public Ownership %

=

10%

/

Complied

Not Complied

(Please Check (/) the appropriate box)

Number of Issued and Outstanding Shares

=

5,632,792,557

Number of Outstanding Shares

=

5,632,792,557

Number of Treasury Shares

=

61,807,064

Number of Foreign-Owned Shares

=

516,355,869

Foreign Ownership Level (%)

=

9.17%

Foreign Ownership Limit (%)

=

40%

Number of Stockholders

=

8,921

Number of Shareholders owning
at least one Board Lot each

=

8,916

Note: Please observe the same cut-off date.

Market Capitalization

Total Issued & Outstanding

5,632,792,557

Market Price (as of December 28, 2018)

55.00

Market Capitalization

309,803,590,635.00