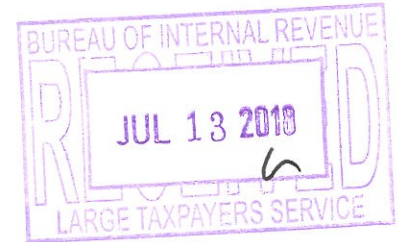


July 13, 2018

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



ATTENTION : **MS. TERESITA M. ANGELES DIZON**
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. VINA VANESSA S. SALONGA**
Head – Issuer Compliance and Disclosure Department

Gentlemen:

Attached for your files is the Public Ownership Report as of June 30, 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:



MAILENE M. DE LA TORRE
Assistant Corporate Secretary ^{TP}

ABOITIZ EQUITY VENTURES, INC.
Computation of Public Ownership as of (06/30/2018)

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					
MS. TERESITA N Jon Ramon Aboitiz					
Direct	0.00%			4,648	
Indirect	2.29%			129,200,932	
Erramon I. Aboitiz					
Direct	0.02%			1,001,000	
Indirect	1.32%			74,614,132	
Mikel A. Aboitiz					
Direct	0.00%			10	
Indirect	1.66%			93,396,909	
Enrique M. Aboitiz					
Direct	0.00%			6,000	
Sabin M. Aboitiz					
Direct	0.26%			14,377,050	
Indirect	0.13%			7,221,910	
Antonio R. Moraza					
Direct	0.00%			1,000	
Indirect	0.31%			17,423,943	
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	5.99%			337,319,854	
Officers					
Manuel R. Lozano					
Direct	0.00%			171,028	
Indirect	0.00%			82,691	
MAILENE M. DE LA TORRE					
Xavier J. Aboitiz					
Direct	0.04%			1,998,236	
Indirect	0.37%			20,670,295	
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	
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	
Sub-total	0.90%			50,599,088	
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	3,125,091,660
Total Number of Shares Owned by the Public					2,508,700,897

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

2,508,700,897 shares

5,633,792,557 shares

44.53%

Required Public Ownership %

=

MS. TERESITA M. A

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

MAILENE M. DE LA TO Market Price (as of June 29, 2018)

54.50

Assistant Corporate Secretary

Market Capitalization

307,041,694,356.50