

November 6, 2018

Philippine Stock Exchange, Inc. PSE Tower, 5<sup>th</sup> Avenue corner 28<sup>th</sup> Street, Bonifacio Global City, Taguig City

Attention: Ms. Janet A. Encarnacion

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 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 October 2018, as follows:

Report Type:
\_\_\_\_ Daily
\_X Monthly

Report Date: October 31, 2018

## **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	583,518,332	5,050,274,225	5,633,792,557

Foreign Ownership Level of Total Outstanding Voting Shares (in%) <u>10.36%</u> NON-VOTING SHARES

	Security Type	Description of Security Type	•	J		Number of Outstanding Voting Shares
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Foreign Ownership Level of Total Outstanding Shares (in%) 10.36%
Foreign Ownership Limit (in%)40%
Other Relevant Information
Very truly yours,

STOCK TRANSFER SERVICE, INC. Transfer Agent

Jap AV

RICHARD D. REGALA, JR. General Manager

cc: Manuel Alberto R. Colayco
First Vice-President – Chief Legal Officer/Corporate Secretary/Chief Compliance Officer
Aboitiz Equity Ventures, Inc.