

April 12, 2018

BUREAU OF INTERNAL REVENUE

OFFICE OF THE ASSISTANT COMMISSIONER LARGE TAXPAYERS SERVICE 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 : MR. JOSE VALERIANO B. ZUÑO III

OIC - 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. ERIKA GRACE C. ALULOD

Head – Issuer Compliance and Disclosure Department

Gentlemen:

Attached for your files is the Public Ownership Report as of March 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:

MANUEL ALBERTO R. COLAYCO

Corporate Secretary

ABOITIZ EQUITY VENTURES, INC. Computation of Public Ownership as of (12/31/2017)

Number of Issued Shares
Less: Number of Treasury Shares (if any)
5,694,599,621
60,807,064

Number of Issued and Outstanding Shares
Less:

5,633,792,557

Less:	•				
		% to total		Number of Shares	
		I/O Shares	Α	B Total	
Direc	tors				
	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	1.00%		33,330,309	
	Direct	0.00%		6,000	
	Justo A. Ortiz			5,555	
	Direct	0.00%		1	
	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	
	Stephen CuUnjieng				
	Direct	0.00%		100	
	Raphael P. M. Lotilla				
	Direct	0.00%		100	
	Cb and al	F C00/		215 720 805	
	Sub-total Sub-total	5.60%		315,720,895	
Office	ore				
Onici	Sabin M. Aboitiz				
	Direct	0.26%		14,377,050	
	Indirect	0.10%		5,844,773	
	Manuel R. Lozano	0.1070		3,3 : 1,7 : 3	
	Direct	0.00%		139,121	
	Indirect	0.00%		82,691	
	Juan Antonio E. Bernad				
	Direct	0.01%		730,351	
	Indirect	0.01%		541,425	
	Xavier J. Aboitiz				
	Direct	0.04%		1,998,236	
	Indirect	0.37%		20,670,295	
	Gabriel T. Mañalac				
	Direct	0.00%		121,635	
	Susan V. Valdez				
	Direct	0.01%		722,486	
	M. Jasmine S. Oporto				
	Direct	0.00%		15,815	
	Indirect	0.00%		82,892	
	Robert McGregor	0.00%		176 222	
	Direct Luis Miguel O. Aboitiz	0.00%		176,333	
	Direct	0.45%		25,612,775	
	Horacio C. Elicano	0.4370		25,012,775	
	Direct	0.00%		255,882	
	Melinda R. Bathan				
	Direct	0.00%		105,120	
	Annacel A. Natividad			·	
	Direct	0.00%		9,290	
	Indirect	0.00%		67,635	
	Manuel Alberto R. Colayco				
	Direct	0.00%		32,304	
	Jojo S. Guingao				
	Direct	0.00%		15,481	
	David Jude L. Sta. Ana				
	Direct	0.00%		3,385	
	Mailene M. de la Torre				
	Direct	0.00%		0	
	Sub-total	1.27%		71,604,975	
Dulma	inal Charlebaldon				
Princ	ipal Stockholders				
	Aboitiz & Company, Inc.				
	Direct	48.56%		2,735,600,915	
	Sirect	10.5070		2,755,666,515	
	Sub-total	48.56%		2,735,600,915	
				_,5,000,525	
Affilia	ate				
	Aboitiz Foundation, Inc.				
	(formerly: Aboitiz Group Foundation, Inc.)				
	Direct	0.03%		1,413,946	
	Metaphil, Inc.				
	Direct	0.00%		560	
	Aboitiz Land, Inc.				
	(formerly: ACO Land, Inc)				
	Direct	0.00%		157,297	
	Sub-total	0.03%		1,571,803	3,124,498,588

2,509,293,969

Total Number of Shares Owned by the Public

	RSHIP PERCENTAGE ares Owned by the Public	
2,509,293,969 shares 5,633,792,557 shares		44.54%
Required Public Ownership %	=	10%
/ Complied		Not Complied
(Please Check (/)) the appropriate box)	

	5,633,792,557
=	5,633,792,557
=	60,807,064
=	568,854,304
=	10.10%
=	40%
=	8,977
=	8,972
ve the same cut-off date.	
	= = = =

Market Capitalization

Total Issued & Outstanding
Market Price (as of March 28, 2018)

5,633,792,557 67.50

Market Capitalization 380,280,997,597.50