

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.

3rd Floor, Philippine Stock Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Mandaluyong City, Metro Manila

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. VINA VANESSA S. SALONGA

Head – Issuer Compliance and Disclosure Department

Gentlemen:

Attached for your files is the Public Ownership Report as of December 31, 2017 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.

H. Jasmin S. Geots

By:

M. JASMINE S. OPORTO
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 5,633,792,557

Less:

Total Number of Shares Owned by the Public

Less:		0/1-1-1-1		Nhave of Channel	
		% to total I/O Shares	Α	Number of Shares B Total	
Direc	ctors	i, o siluics	^	D Total	
	Jon Ramon Aboitiz				
	Direct	0.00%		4,648	
	Indirect	2.29%		129,200,932	
	Erramon I. Aboitiz				
	Direct Indirect	0.02% 1.30%		1,001,000	
	Mikel A. Aboitiz	1.30%		73,258,761	
	Direct	0.00%		10	
	Indirect	1.66%		93,396,909	
	Enrique M. Aboitiz				
	Direct	0.00%		6,000	
	Justo A. Ortiz	0.000/		1	
	Direct Antonio R. Moraza	0.00%		1	
	Direct	0.00%		1,000	
	Indirect	0.29%		16,266,921	
	Jose C. Vitug				
	Direct	0.00%		100	
	Indirect	0.00%		72,020	
	Stephen CuUnjieng	0.000/		100	
	Direct	0.00%		100	
	Raphael P. M. Lotilla Direct	0.00%		100	
	Sirect	0.0070		100	
	Sub-total	5.56%		313,208,502	
Offic					
	Sabin M. Aboitiz Direct	0.26%		14,377,050	
	Indirect	0.26%		5,252,098	
	Manuel R. Lozano	0.03%		3,232,036	
	Direct	0.00%		129,121	
	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	0.0070		02,032	
	Direct	0.00%		176,333	
	Luis Miguel O. Aboitiz				
	Direct	0.45%		25,146,303	
	Horacio C. Elicano	0.000/		255 002	
	Direct Melinda R. Bathan	0.00%		255,882	
	Direct	0.00%		105,120	
	Annacel A. Natividad	3.3370		103,120	
	Direct	0.00%		9,290	
	Indirect	0.00%		67,635	
	Manuel Alberto R. Colayco				
	Direct	0.00%		19,534	
	Jojo S. Guingao Direct	0.00%		15,481	
	David Jude L. Sta. Ana	0.00%		13,401	
	Direct	0.00%		3,385	
	Mailene M. de la Torre			-,	
	Direct	0.00%		0	
	Sub-total	1.25%		70,523,058	
Dei	ipal Stockholders				
rinc	.pa. stockholaci s				
	Aboitiz & Company, Inc.				
	Direct	48.56%		2,735,600,915	
	Sub total	40 5001		2 725 600 045	
	Sub-total	48.56%		2,735,600,915	
Affili	ate				
	Aboitiz Foundation, Inc.				
	(formerly: Aboitiz Group Foundation, Inc.)	0.039/		1 413 046	
	Direct Metaphil, Inc.	0.03%		1,413,946	
	Direct	0.00%		560	
	Aboitiz Land, Inc.	2.0070		300	
	(formerly: ACO Land, Inc)				
	Direct	0.00%		157,297	
	o have				2.422.227.222
	Sub-total	0.03%		1,571,803	3,120,904,278

2,512,888,279

	RSHIP PERCENTAGE ares Owned by the Public	
2,512,888,279 shares 5,633,792,557 shares		44.60%
Required Public Ownership %	=	10%
/ Complied		Not Complied
(Please Check (/)	the appropriate box)	

Number of Issued and Outstanding Shares	=	5,633,792,557
Number of Outstanding Shares	=	5,633,792,557
Number of Treasury Shares	=	60,807,064
Number of Foreign-Owned Shares	=	580,328,642
Foreign Ownership Level (%)	=	10.30%
Foreign Ownership Limit (%)	=	40%
Number of Stockholders	=	9,002
Number of Shareholders owning	=	8,997
at least one Board Lot each		
Note: Please obs	erve the same cut-off date.	

Market Capitalization

Total Issued & Outstanding Market Price (as of December 29, 2017) 5,633,792,557 74.00

Market Capitalization 416,900,649,218.00