



July 12, 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-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 : **ATTY. JOSEPH B. EVANGELISTA**
Head – Issuer Compliance and Disclosure Department

Gentlemen:

Attached for your files is the Public Ownership Report as of June 30, 2019 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 horizontal line.

MAILENE M. DE LA TORRE
Assistant Corporate Secretary

ABOITIZ EQUITY VENTURES INC.
Computation of Public Ownership as of (06/30/2019)

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		Number of Shares	
	I/O Shares	A	B	Total
Directors				
Enrique M. Aboitiz				
Direct	0.00%			6,000
Indirect	0.01%			447,100
Mike! A. Aboitiz				
Direct	0.00%			10
Indirect	1.68%			94,568,012
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	0.17%			9,846,134
Ana Maria A. Delgado				
Direct	0.00%			500
Indirect	0.47%			26,358,285
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	3.93%			221,330,143
Officers				
Manuel R. Lozano				
Direct	0.00%			171,028
Indirect	0.00%			138,987
Gabriel T. Mañalac				
Direct	0.00%			142,665
Indirect	0.00%			28,704
Susan V. Valdez				
Direct	0.01%			769,926
Indirect	0.00%			37,037
Robert McGregor				
Direct	0.00%			211,141
Indirect	0.00%			59,259
Luis Miguel O. Aboitiz				
Direct	0.46%			26,139,565
Indirect	0.19%			10,669,371
Jojo S. Guingao				
Direct	0.00%			23,103
Indirect	0.00%			30,222
David Jude L. Sta. Ana				
Direct	0.00%			10,637
Indirect	0.00%			18,519
Christopher P. Beshouri				
Direct	0.00%			27,000
Indirect	0.00%			3,704
Ricardo F. Lacson, Jr.				
Indirect	0.00%			120,486
Annacel A. Natividad				
Direct	0.00%			20,022
Indirect	0.00%			82,450
Maria Lourdes Y. Tanate				
Indirect	0.00%			15,784
Manuel Alberto R. Colayco				
Direct	0.00%			45,087
Indirect	0.00%			19,630
Mailene M. de la Torre				
Direct	0.00%			0
Joanne L. Ranada				
Direct	0.00%			0
Sub-total	0.69%			38,784,327
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				2,997,287,188
				2,635,505,369

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

	2,635,505,369 shares	<u>46.79%</u>
	5,632,792,557 shares	<u> </u>
Required Public Ownership %	=	<input style="width: 100px;" type="text" value="10%"/>
<input style="width: 50px;" type="text" value="/"/>		<input style="width: 100px;" type="text"/>
Complied		Not Complied

(Please Check (/) the appropriate box)

Number of Issued and Outstanding Shares	=	<input style="width: 100%; border: 1px solid black;" type="text" value="5,632,792,557"/>
Number of Outstanding Shares	=	<input style="width: 100%; border: 1px solid black;" type="text" value="5,632,792,557"/>
Number of Treasury Shares	=	<input style="width: 100%; border: 1px solid black;" type="text" value="61,807,064"/>
Number of Foreign-Owned Shares	=	<input style="width: 100%; border: 1px solid black;" type="text" value="502,303,454"/>
Foreign Ownership Level (%)	=	<input style="width: 100%; border: 1px solid black;" type="text" value="8.92%"/>
Foreign Ownership Limit (%)	=	<input style="width: 100%; border: 1px solid black;" type="text" value="40%"/>
Number of Stockholders	=	<input style="width: 100%; border: 1px solid black;" type="text" value="8,866"/>
Number of Shareholders owning at least one Board Lot each	=	<input style="width: 100%; border: 1px solid black;" type="text" value="8,861"/>

Note: Please observe the same cut-off date.

Market Capitalization		
Total Issued & Outstanding		5,632,792,557
Market Price (as of June 28, 2019)		55.00
Market Capitalization		309,803,590,635.00