

February 04, 2019

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. Paula Beatrice A. Bueno OIC – 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 January 2019, as follows:

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

Report Date: January 31, 2019

## VOTING SHARES

| Security Type | Description of<br>Security Type | Stock Symbol | Number of Foreign-<br>Owned Shares | Number of Local-<br>Owned Shares | Number of Outstanding Voting<br>Shares |
|---------------|---------------------------------|--------------|------------------------------------|----------------------------------|--|
| Common        | -                               | AEV          | 525,817,793                        | 5,106,974,764                    | 5,632,792,557                          |
|               |                                 |              |                                    |                                  |  |

Foreign Ownership Level of Total Outstanding Voting Shares (in%) <u>9.33%</u> NON-VOTING SHARES

| Security Type | Description of<br>Security Type | Stock Symbol | Number of Foreign-<br>Owned Shares | Number of Local-<br>Owned Shares | Number of Outstanding Voting<br>Shares |
|---------------|---------------------------------|--------------|------------------------------------|----------------------------------|--|
| -             | -                               | -            | -                                  | -                                | -                                      |
|               |                                 |              |                                    |                                  |  |

Foreign Ownership Level of Total Outstanding Shares (in%) 9.33%

Foreign Ownership Limit (in%) 40%

Other Relevant Information \_\_\_\_\_

Very truly yours,

STOCK TRANSFER SERVICE, INC. Transfer Agent

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.