



July 13, 2016

**BUREAU OF INTERNAL REVENUE**  
OFFICE OF THE ASSISTANT COMMISSIONER  
LARGE TAXPAYERS OFFICE  
Rm. 307, BIR National Office Building  
Quezon City

ATTENTION : **MR. NESTOR S. VALEROSO**  
Assistant Commissioner

*via PSE EDGE*  
**PHILIPPINE STOCK EXCHANGE, INC.**  
3<sup>rd</sup> 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 June 30, 2016 of Aboitiz Power Corporation 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 POWER CORPORATION**

By:

**CATHERINE R. ATAY**  
Assistant Corporate Secretary

**ABOITIZ POWER CORPORATION**  
Computation of Public Ownership as of (06/30/2016)

Number of Issued Shares	7,358,604,307
Less: Number of Treasury Shares (if any)	0

<b>Number of Issued and Outstanding Shares</b>	<b>7,358,604,307</b>
<b>Less:</b>	

	% to total I/O Shares	A	B	Number of Shares Total
<b>Directors</b>				
Enrique M. Aboitiz				
Direct	0.00%			758
Jon Ramon Aboitiz				
Direct	0.00%			33,001
Indirect	0.22%			16,176,320
Erramon I. Aboitiz				
Direct	0.02%			1,300,001
Indirect	0.89%			65,588,495
Antonio R. Moraza				
Direct	0.00%			1
Indirect	0.28%			20,432,299
Mikel A. Aboitiz				
Direct	0.00%			1
Indirect	0.18%			13,283,959
Jaime Jose Aboitiz				
Direct	0.07%			5,367,397
Indirect	0.04%			3,021,443
Carlos C. Ejercito				
Direct	0.00%			1,000
Romeo L. Bernardo				
Direct	0.00%			1,000
Alfonso A. Uy				
Direct	0.00%			1,000
<b>Sub-total</b>	<b>1.70%</b>			<b>125,206,675</b>
<b>Officers*</b>				
Emmanuel V. Rubio				
Direct	0.00%			154,130
Juan Antonio E. Bernad				
Direct	0.01%			520,001
Indirect	0.01%			488,734
Luis Miguel Aboitiz				
Direct	0.12%			8,847,425
Gabriel T. Mañalac				
Direct	0.00%			111,139
Thomas J. Sliman, Jr.				
Direct	0.00%			47,866
Manuel M. Orig				
Direct	0.00%			248,373
Ma. Chona Y. Tiu				
Direct	0.00%			207,250
Indirect	0.00%			70,000
Susan V. Valdez				
Direct	0.01%			569,862
Beverly B. Tolentino				
Direct	0.00%			58,534
Alvin S. Arco				
Direct	0.00%			36,427
Joseph Trillana T. Gonzales				
Direct	0.00%			62,527
M. Jasmine S. Oporto				
Direct	0.00%			106,534
Catherine R. Atay				
Direct	0.00%			7,500
<b>Sub-total</b>	<b>0.16%</b>			<b>11,536,302</b>
<b>Principal Stockholders</b>				
Aboitiz Equity Ventures, Inc.				
Direct	76.88%			5,657,530,774
<b>Affiliate</b>				
Aboitiz & Company, Inc.				
Direct	1.99%			146,472,722
<b>Sub-total</b>	<b>78.87%</b>			<b>5,804,003,496</b>

<b>Total Number of Shares Owned by the Public</b>	<b>1,417,857,834</b>
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**PUBLIC OWNERSHIP PERCENTAGE**  
**Total Number of Shares Owned by the Public**

1,417,857,834 shares  
 7,358,604,307 shares

**19.27%**

Required Public Ownership %\*\*

=

**10%**

/

Complied

Not Complied

(Please Check (/) the appropriate box)

Number of Issued and Outstanding Shares

=

7,358,604,307

Number of Outstanding Shares

=

7,358,604,307

Number of Treasury Shares

=

-

Number of Foreign-Owned Shares

=

607,275,312

Foreign Ownership Level (%)

=

8.25%

Foreign Ownership Limit (%)

=

40%

Number of Stockholders

=

633

Number of Shareholders owning  
 at least one Board Lot each

=

623

**Note: Please observe the same cut-off date.**

Market Capitalization

Total Issued & Outstanding

7,358,604,307

Market Price as of June 30, 2016

46.05

Market Capitalization

338,863,728,337.35

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