



July 12, 2019

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

ATTENTION : **MS. TERESITA M. 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 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:

A handwritten signature in black ink that reads "Joanne L. Ranada".

JOANNE L. RANADA
Assistant Corporate Secretary

ABOITIZ POWER CORPORATION
Computation of Public Ownership as of (06/30/2019)

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

Number of Issued and Outstanding Shares	7,358,604,307
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Less:

	% to total I/O Shares	A	Number of Shares B	Total
Directors				
Mikel A. Aboitiz				
Direct	0.00%		1	
Indirect	0.30%		22,360,859	
Enrique M. Aboitiz				
Direct	0.02%		1,138,658	
Erramon I. Aboitiz				
Direct	0.02%		1,300,001	
Indirect	1.14%		84,076,414	
Luis Miguel Aboitiz				
Direct	0.15%		11,167,081	
Indirect	0.04%		3,270,662	
Jaime Jose Aboitiz				
Direct	0.07%		5,367,397	
Indirect	0.06%		4,719,302	
Danel C. Aboitiz				
Direct	0.06%		4,081,636	
Indirect	0.01%		447,060	
Carlos C. Ejercito				
Direct	0.00%		1,000	
Romeo L. Bernardo				
Direct	0.00%		1,000	
Eric Ramon O. Recto				
Direct	0.00%		1,000	
Sub-total	1.87%		137,932,071	
Officers				
Emmanuel V. Rubio				
Direct	0.00%		89,130	
Felino M. Bernardo				
Direct	0.00%		2,000	
Gabriel T. Mañalac				
Direct	0.00%		111,139	
Liza Luv T. Montelibano				
Direct	0.00%		500	
Robert McGregor				
Indirect	0.00%		5,000	
Christopher B. Sangster				
Direct	0.00%		109,936	
Joseph Trillana T. Gonzales				
Direct	0.00%		62,527	
Manuel Alberto R. Colayco				
Direct	0.00%		0	
Mailene M. de la Torre				
Indirect	0.00%		5,000	
Joanne L. Ranada				
Direct	0.00%		0	
Noreen Marie N. Vicencio				
Direct	0.00%		0	
Saturnino E. Nicanor, Jr.				
Direct	0.00%		26,896	
Annacel A. Natividad				
Indirect	0.00%		5,041	
Sub-total	0.01%		417,169	
Principal Stockholders				
Aboitiz Equity Ventures Inc.				
Direct	76.98%		5,664,530,783	
Affiliate				
Aboitiz & Company, Inc.				
Direct	1.99%		146,472,722	
Sub-total	78.97%		5,811,003,505	5,949,352,745

Total Number of Shares Owned by the Public

1,409,251,562

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

1,409,251,562 shares		19.15%
7,358,604,307 shares		<hr/> <hr/>

Required Public Ownership %**	=	<input type="text" value="10%"/>
<input type="text" value="/"/>		<input type="text"/>
Complied		Not Complied

(Please Check (/) the appropriate box)

Number of Issued and Outstanding Shares	=	<input type="text" value="7,358,604,307"/>
Number of Outstanding Shares	=	<input type="text" value="7,358,604,307"/>
Number of Treasury Shares	=	<input type="text" value="-"/>
Number of Foreign-Owned Shares	=	<input type="text" value="461,054,555"/>
Foreign Ownership Level (%)	=	<input type="text" value="6.27%"/>
Foreign Ownership Limit (%)	=	<input type="text" value="40%"/>
Number of Stockholders	=	<input type="text" value="632"/>
Number of Shareholders owning at least one Board Lot each	=	<input type="text" value="621"/>

Note: Please observe the same cut-off date.

Market Capitalization		
Total Issued & Outstanding		7,358,604,307
Market Price as of June 28, 2019		34.80

Market Capitalization		256,079,429,883.60
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