

October 12, 2017

BUREAU OF INTERNAL REVENUE

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

ATTENTION : MS. 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. ZUNO 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 September 30, 2017 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

M. Jannie S. Geots

By:

M. JASMINE S. OPORTO Corporate Secretary

ABOITIZ POWER CORPORATION

Computation of Public Ownership as of (09/30/2017)

Number of Issued Shares
Less: Number of Treasury Shares (if any)

0

7,358,604,307
0

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

ess:			,,
	% to total	Number of Shares	
	I/O Shares	A B Total	
Directors			
Enrique M. Aboitiz			
Direct	0.00%	758	
Jon Ramon Aboitiz			
Direct	0.00%	33,001	
Indirect	0.23%	17,176,320	
Erramon I. Aboitiz	0.000/	4 200 004	
Direct	0.02%	1,300,001	
Indirect Antonio R. Moraza	1.10%	81,214,814	
Direct	0.00%	1	
Indirect	0.28%	20,432,299	
Mikel A. Aboitiz		,,	
Direct	0.00%	1	
Indirect	0.23%	16,810,159	
Jaime Jose Aboitiz			
Direct	0.07%	5,367,397	
Indirect	0.06%	4,719,302	
Carlos C. Ejercito			
Direct	0.00%	1,000	
Romeo L. Bernardo			
Direct	0.00%	1,000	
Alfonso A. Uy			
Direct	0.00%	1,000	
Indirect	0.00%	49,500	
Sub-total	2.00%	147,106,553	
Officers*			
Luis Miguel Aboitiz			
Direct	0.14%	10,354,875	
Emmanuel V. Rubio			
Direct	0.00%	89,130	
Juan Antonio E. Bernad			
Direct	0.01%	520,001	
Indirect	0.01%	488,734	
Gabriel T. Mañalac			
Direct	0.00%	111,139	
Susan V. Valdez Direct	0.01%	719,862	
Liza Luv T. Montelibano	0.0170	715,602	
Direct	0.00%	0	
Ma. Chona Y. Tiu			
Direct	0.00%	227,250	
Indirect	0.00%	70,000	
Beverly B. Tolentino			
Direct	0.00%	58,534	
Alvin S. Arco			
Direct	0.00%	36,427	
Ralph T. Crisologo Direct	0.00%	0	
Joseph Trillana T. Gonzales	0.0070	ű	
Direct	0.00%	62.527	
Juan Alejandro A. Aboitiz	0.00%	62,527	
Direct	0.00%	184,032	
Donald Lane			
Direct	0.00%	0	
Thomas J. Sliman, Jr.			
Direct	0.00%	47,866	
John Earl Crider, Jr.			
Direct	0.00%	0	
Robert McGregor	0.00%	0	
Direct Chris B. Sangster	0.00%	0	
Direct	0.00%	109,936	
John Anthony Crane			
Direct	0.00%	0	
M. Jasmine S. Oporto			
Direct	0.00%	30,000	
Indirect	0.00%	41,534	
Mailene M. de la Torre			
Indirect	0.00%	5,000	
Ronaldo S. Ramos			
Direct	0.00%	5,000	
Sub-total	0.04%	13,161,847	
n			
Principal Stockholders			
Aboitiz Equity Ventures, Inc.			
Direct	76.88%	5,657,530,774	
a ffilia a			
Affiliate			
Aboitiz & Company, Inc.	4.000/	446 470 700	
Direct Sub-total	1.99% 78.87%	146,472,722 5,804,003,496	5,964,271,896
Sub-tutui	/8.8/%	5,804,003,496	5,964,271,896

Total Number of Shares Owned by the Public

1,394,332,411

	NERSHIP PERCENTAGE Shares Owned by the Public
1,394,332,411 shares 7,358,604,307 shares	18.95%
Required Public Ownership %** / Complied	= 10% 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	=	553,886,001
Foreign Ownership Level (%)	=	7.53%
Foreign Ownership Limit (%)	=	40%
Number of Stockholders	=	636
Number of Shareholders owning	=	626
at least one Board Lot each		

Note: Please observe the same cut-off date.

Market Capitalization

Total Issued & Outstanding Market Price as of September 29, 2017 7,358,604,307 42.85

Market Capitalization 315,316,194,554.95

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