

April 12, 2018

## **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.

PSE Tower, 28th Street cor. 5th Avenue, Bonifacio Global City, Taguig City

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. ERIKA GRACE C. ALULOD

Head – Issuer Compliance and Disclosure Department

## Gentlemen:

Attached for your files is the Public Ownership Report as of March 31, 2018 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:

MANUEL ALBERTO R COLAYCO

**Corporate Secretary** 

## ABOITIZ POWER CORPORATION

Computation of Public Ownership as of (03/31/2018)

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

7,358,604,307
0

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

Number of Shares

% to total

**Directors**Enrique M. Aboitiz

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## **PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public** 1,391,319,145 shares 18.91% 7,358,604,307 shares Required Public Ownership %\*\* 10% Not Complied 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	=	523,340,823
Foreign Ownership Level (%)	=	7.11%
Foreign Ownership Limit (%)	=	40%
Number of Stockholders	=	628
Number of Shareholders owning	=	618
at least one Board Lot each		

Note: Please observe the same cut-off date.

**Market Capitalization** 

Total Issued & Outstanding 7,358,604,307 Market Price as of March 28, 2018

284,777,986,680.90 **Market Capitalization** 

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38.70