



October 15, 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. 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 : **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, 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:

MAILENE M. DE LA TORRE
Assistant Corporate Secretary

ABOITIZ POWER CORPORATION
Computation of Public Ownership as of (09/30/2018)

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	0.28%			20,908,259	
Erramon I. Aboitiz					
Direct	0.02%			1,300,001	
Indirect	1.13%			82,939,214	
Enrique M. Aboitiz					
Direct	0.00%			758	
Jon Ramon Aboitiz					
Direct	0.00%			33,001	
Indirect	0.24%			18,014,220	
Luis Miguel Aboitiz					
Direct	0.15%			11,167,081	
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	
Eric Ramon O. Recto					
Direct	0.00%			1,000	
Sub-total	1.96%			144,452,234	
Officers					
Emmanuel V. Rubio					
Direct	0.00%			89,130	
Felino M. Bernardo					
Direct	0.00%			2,000	
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%			754,862	
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	
Noreen Marie N. Vicencio					
Direct	0.00%			0	
Saturnino E. Nicanor, Jr.					
Direct	0.00%			26,896	
Sub-total	0.03%			2,175,725	
Principal Stockholders					
Aboitiz Equity Ventures, Inc.					
Direct	76.88%			5,657,530,774	
Affiliate					
Aboitiz & Company, Inc.					
Direct	1.99%			146,472,722	
Sub-total	78.87%			5,804,003,496	5,950,631,455
Total Number of Shares Owned by the Public					1,407,972,852

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

1,407,972,852 shares		19.13%
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="492,487,156"/>
Foreign Ownership Level (%)	=	<input type="text" value="6.69%"/>
Foreign Ownership Limit (%)	=	<input type="text" value="40%"/>
Number of Stockholders	=	<input type="text" value="634"/>
Number of Shareholders owning at least one Board Lot each	=	<input type="text" value="624"/>

Note: Please observe the same cut-off date.

Market Capitalization		
Total Issued & Outstanding		7,358,604,307
Market Price as of September 28, 2018		33.45

Market Capitalization		246,145,314,069.15
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