



October 10, 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. MARIE ROSE M. MAGALLEN-LIRIO**
Head – Issuer Compliance and Disclosure Department

Gentlemen:

Attached for your files is the Public Ownership Report as of September 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 blue ink, appearing to read "Mailene", written over a blue horizontal line.

MAILENE M. DE LA TORRE
Assistant Corporate Secretary

ABOITIZ POWER CORPORATION
Computation of Public Ownership as of (09/30/2019)

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	Number of Shares		Total
		A	B	
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

Total Number of Shares Owned by the Public	1,409,251,562
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138,349,240

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

1,409,251,562 shares		<u>19.15%</u>
7,358,604,307 shares		<u> </u>
Required Public Ownership %**	=	<input type="text" value="10%"/>
<input type="checkbox"/> / <input type="checkbox"/>		<input type="text" value=" "/>
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="462,652,346"/>
Foreign Ownership Level (%)	=	<input type="text" value="6.29%"/>
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 September 30, 2019	38.35
Market Capitalization	282,202,475,173.45
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