

January 13, 2017

BUREAU OF INTERNAL REVENUE

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

MR. NESTOR S. VALEROSO ATTENTION :

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

MS. VINA VANESSA S. SALONGA ATTENTION :

Head – Issuer Compliance and Disclosure Department

Gentlemen:

Attached for your files is the Public Ownership Report as of December 31, 2016 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 (12/31/2016)

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

Least Name of Newson, States (Newson)

Number of Issued and Outstanding Shares			7,358,604,307
Less:	% to total	Number of Shares	
	I/O Shares	A B Total	
Directors	·		
Enrique M. Aboitiz			
Direct	0.00%	758	
Jon Ramon Aboitiz	0.00%	22.001	
Direct Indirect	0.00% 0.23%	33,001 17,176,320	
Erramon I. Aboitiz	0.23/6	17,170,320	
Direct	0.02%	1,300,001	
Indirect	0.98%	71,994,595	
Antonio R. Moraza			
Direct	0.00%	1	
Indirect	0.28%	20,432,299	
Mikel A. Aboitiz Direct	0.00%	1	
Indirect	0.18%	13,283,959	
Jaime Jose Aboitiz	012070	10,200,000	
Direct	0.07%	5,367,397	
Indirect	0.05%	3,723,873	
Carlos C. Ejercito			
Direct	0.00%	1,000	
Romeo L. Bernardo Direct	0.00%	1,000	
Alfonso A. Uy	0.0076	1,000	
Direct	0.00%	1,000	
Sub-total	1.81%	133,315,205	
Officers*			
Officers* Emmanuel V. Rubio			
Direct	0.00%	114,130	
Juan Antonio E. Bernad		,	
Direct	0.01%	520,001	
Indirect	0.01%	488,734	
Luis Miguel Aboitiz			
Direct	0.13%	9,486,835	
Gabriel T. Mañalac Direct	0.00%	111,139	
Thomas J. Sliman, Jr.	0.0070	111,133	
Direct	0.00%	47,866	
Manuel M. Orig			
Direct	0.00%	248,373	
Ma. Chona Y. Tiu			
Direct	0.00%	207,250	
Indirect Susan V. Valdez	0.00%	70,000	
Direct	0.01%	569,862	
Beverly B. Tolentino			
Direct	0.00%	58,534	
Alvin S. Arco	0.00%	26 427	
Direct Joseph Trillana T. Gonzales	0.00%	36,427	
Direct	0.00%	62,527	
M. Jasmine S. Oporto	0.0070	32,327	
Direct	0.00%	108,534	
Mailene M. de la Torre			
Indirect	0.00%	3,000	
	0.450/	40 400 040	
Sub-total	0.16%	12,133,212	
Principal Stockholders			
Aboitiz Equity Ventures, Inc.			
Direct	76.88%	5,657,530,774	
Affiliate			
Aboitiz & Company, Inc.	4.000/	4.46.470.700	
Direct	1.99%	146,472,722	
Sub-total	78.87%	5,804,003,496	5,949,451,913
		-,,,	.,, . ,,==

	RSHIP PERCENTAGE ares Owned by the Public
1,409,152,394 shares 7,358,604,307 shares	19.15%
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	=	585,958,788
Foreign Ownership Level (%)	=	7.96%
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 December 29, 2016

Market Capitalization 306,853,799,601.90

==========

41.70