

August 08, 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 **amended** Public Ownership Report as of June 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 (06/30/2018)**

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

<b>Number of Issued and Outstanding Shares</b>	<b>7,358,604,307</b>
Less:	

	% to total I/O Shares	A	B	Total
<b>Directors</b>				
Erramon I. Aboitiz				
Direct	0.02%			1,300,001
Indirect	1.13%			82,939,214
Mikel A. Aboitiz				
Direct	0.00%			1
Indirect	<b>0.28%</b>			<b>20,908,259</b>
Enrique M. Aboitiz				
Direct	0.00%			758
Jon Ramon Aboitiz				
Direct	0.00%			33,001
Indirect	0.24%			18,014,220
Antonio R. Moraza				
Direct	0.00%			1
Indirect	0.28%			20,432,299
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
<b>Sub-total</b>	<b>2.09%</b>			<b>153,717,453</b>
<b>Officers</b>				
Emmanuel V. Rubio				
Direct	0.00%			89,130
Felino M. Bernardo				
Direct	0.00%			2,000
Luis Miguel Aboitiz				
Direct	0.15%			11,167,081
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
<b>Sub-total</b>	<b>0.18%</b>			<b>13,315,910</b>
<b>Principal Stockholders</b>				
Aboitiz Equity Ventures, Inc.				
Direct	76.88%			5,657,530,774
<b>Affiliate</b>				
Aboitiz & Company, Inc.				
Direct	1.99%			146,472,722
<b>Sub-total</b>	<b>78.87%</b>			<b>5,804,003,496</b>

<b>Total Number of Shares Owned by the Public</b>	<b>1,387,567,448</b>
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**PUBLIC OWNERSHIP PERCENTAGE**  
**Total Number of Shares Owned by the Public**

**1,387,567,448** shares  
 7,358,604,307 shares

**18.86%**

Required Public Ownership %\*\*

=

**10%**

/  
 Complied

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

=

**508,140,295**

Foreign Ownership Level (%)

=

**6.91%**

Foreign Ownership Limit (%)

=

**40%**

Number of Stockholders

=

**630**

Number of Shareholders owning  
 at least one Board Lot each

=

**620**

**Note: Please observe the same cut-off date.**

Market Capitalization

Total Issued & Outstanding  
 Market Price as of June 29, 2018

**7,358,604,307**  
**34.75**

Market Capitalization

**255,711,499,668.25**  
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