



January 14, 2020

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

ATTENTION : **MR. MANUEL V. MAPOY**  
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  
29th Floor BDO Equitable Tower  
8751 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 December 31, 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 (12/31/2019)**

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	Number of Shares		
	I/O Shares	A	B	Total
<b>Directors</b>				
Mikel A. Aboitiz				
Direct	0.00%			1
Indirect	0.32%			23,208,659
Enrique M. Aboitiz				
Direct	0.02%			1,138,658
Erramon I. Aboitiz				
Direct	0.02%			1,300,001
Indirect	1.16%			85,076,414
Luis Miguel O. Aboitiz				
Direct	0.15%			11,167,081
Indirect	0.04%			3,270,662
Jaime Jose Y. 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
<b>Sub-total</b>	<b>1.90%</b>			<b>139,779,871</b>
<b>Officers</b>				
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
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
Sammy Dave A. Santos				
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
<b>Sub-total</b>	<b>0.00%</b>			<b>307,233</b>
<b>Principal Stockholders</b>				
Aboitiz Equity Ventures Inc.				
Direct	76.98%			5,664,530,783
<b>Affiliate</b>				
Aboitiz & Company, Inc.				
Direct	1.99%			146,472,722
<b>Sub-total</b>	<b>78.97%</b>			<b>5,811,003,505</b>

<b>Total Number of Shares Owned by the Public</b>	<b>1,407,513,698</b>
---	----------------------

**PUBLIC OWNERSHIP PERCENTAGE**  
**Total Number of Shares Owned by the Public**

1,407,513,698 shares	<u>19.13%</u>
7,358,604,307 shares	<u>          </u>

Required Public Ownership %\*\* =

<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="430,624,706"/>
Foreign Ownership Level (%)	=	<input type="text" value="5.85%"/>
Foreign Ownership Limit (%)	=	<input type="text" value="40%"/>
Number of Stockholders	=	<input type="text" value="627"/>
Number of Shareholders owning at least one Board Lot each	=	<input type="text" value="616"/>

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

Market Capitalization	
Total Issued & Outstanding	7,358,604,307
Market Price as of December 27, 2019	34.20

Market Capitalization	251,664,267,299.40
	=====