

October 14, 2016

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

ATTENTION : **MR. NESTOR S. VALEROSO**
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

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, 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.

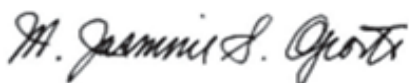
Kindly acknowledge receipt hereof.

Thank you.

Very truly yours,

ABOITIZ POWER CORPORATION

By:



M. JASMINE S. OPORTO
Corporate Secretary

ABOITIZ POWER CORPORATION
Computation of Public Ownership as of (09/30/2016)

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
Less:	

	% to total I/O Shares	A	B	Number of Shares Total
Directors				
Enrique M. Aboitiz				
Direct	0.00%			758
Jon Ramon Aboitiz				
Direct	0.00%			33,001
Indirect	0.23%			17,176,320
Erramon I. Aboitiz				
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				
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				
Direct	0.00%			1,000
Sub-total	1.81%			133,315,205
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.				
Direct	0.00%			47,866
Manuel M. Orig				
Direct	0.00%			248,373
Ma. Chona Y. Tiu				
Direct	0.00%			207,250
Indirect	0.00%			70,000
Susan V. Valdez				
Direct	0.01%			569,862
Beverly B. Tolentino				
Direct	0.00%			58,534
Alvin S. Arco				
Direct	0.00%			36,427
Joseph Trillana T. Gonzales				
Direct	0.00%			62,527
M. Jasmine S. Oporto				
Direct	0.00%			108,534
Catherine R. Atay				
Direct	0.00%			7,500
Sub-total	0.16%			12,137,712
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

Total Number of Shares Owned by the Public	1,409,147,894
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PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

1,409,147,894 shares
 7,358,604,307 shares

19.15%

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

=

598,333,814

Foreign Ownership Level (%)

=

8.13%

Foreign Ownership Limit (%)

=

40%

Number of Stockholders

=

627

Number of Shareholders owning
 at least one Board Lot each

=

617

Note: Please observe the same cut-off date.

Market Capitalization

Total Issued & Outstanding

7,358,604,307

Market Price as of September 30, 2016

45.65

Market Capitalization

335,920,286,614.55

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