

July 20, 2011

**MS. JANET A. ENCARNACION**

Head, Disclosure Department  
Philippine Stock Exchange, Inc.  
Tower One and Exchange Plaza  
Ayala Triangle, Ayala Avenue,  
Makati City

Dear Ms. Encarnacion,

We file herewith Aboitiz Equity Ventures, Inc.'s Public Ownership Report as of June 30, 2011.

Thank you.

Very truly yours,

**ABOITIZ EQUITY VENTURES, INC.**

**By**



**M. JASMINE S. OPORTO**

Corporate Secretary

**ABOITIZ EQUITY VENTURES, INC.**  
**Computation of Public Ownership as of (06/30/11)**

Number of Issued Shares	5,694,599,621
Less: Number of Treasury Shares (if any)	172,727,800

**Number of Issued and Outstanding Shares** **5,521,871,821**

Less:

	% to total I/O Shares	Number of Shares		Total
		A	B	
<b>Directors*</b>				
Jose C. Vitug				
Direct	0.0000 %			100
Indirect	0.0000 %			72,020
Jon Ramon Aboitiz				
Direct	0.0000 %			8,448
Indirect	0.0231 %			127,434,672
Roberto Aboitiz				
Direct	0.0000 %			10
Indirect	0.0192 %			105,915,477
Enrique Aboitiz, Jr.				
Direct	0.0000 %			6,000
Indirect	0.0005 %			2,898,000
Erramon I. Aboitiz				
Direct	0.0000 %			1,000
Indirect	0.0060 %			33,364,099
Antonio R. Moraza				
Direct	0.0000 %			1,000
Indirect	0.0048 %			26,402,419
Roberto R. Romulo				
Direct	0.0000 %			100
Justo A. Ortiz				
Direct	0.0000 %			1
Stephen CuUnjieng				
Direct	0.0000 %			100
<b>Sub-total</b>	<b>0.0536 %</b>			<b>296,103,446</b>
<b>Officers*</b>				
Stephen G. Paradies				
Indirect	0.0041 %			22,380,003
Xavier J. Aboitiz				
Direct	0.0004 %			1,998,236
Indirect	0.0019 %			10,422,732
Juan Antonio Bernad				
Direct	0.0001 %			730,351
Luis Miguel Aboitiz				
Direct	0.0038 %			20,724,055
Gabriel T. Manalac				
Direct	0.0000 %			30,000
M. Jasmine S. Oporto				
Direct	0.0000 %			26,000
Melinda R. Bathan				
Direct	0.0000 %			12,829
Narcisa S. Lim				
Direct	0.0000 %			2,520
Carmela Naranjilla Franco				
Direct	0.0000 %			4,680
Joseph Trillana T. Gonzales				
Direct	0.0000 %			20,000
Leah I. Geraldez				
Direct	0.0000 %			10,000

Sebastian R. Lacson			
Direct	0.0000 %	86,200	
Mikel A. Aboitiz			
Direct	0.0000 %	10	
Indirect	0.0168 %	92,663,127	
Rolando Cabrera			
Direct	0.0000 %	41,000	
Horacio Elicano			
Direct	0.0000 %	82,000	
Patrick Reyes			
Direct	0.0000 %	40,000	
Susan Policarpio			
Direct	0.0000 %	8,400	
<b>Sub-total</b>	<b>0.0270 %</b>	<b>149,282,143</b>	
<b>Principal Stockholders*</b>			
Aboitiz and Company, Inc.			
Direct	0.4954 %	2,735,600,915	
<b>Sub-total</b>	<b>0.4954 %</b>	<b>2,735,600,915</b>	
<b>Affiliate*</b>			
Aboitiz Foundation, Inc.			
<i>(formerly: Aboitiz Group Foundation, Inc.)</i>			
Direct	0.0003 %	1,413,946	
Aboitiz Jebsen Bulk Transport Corp.			
Direct	0.0001 %	316,081	
Metaphil, Inc.			
Direct	0.0000 %	431	
<b>Sub-total</b>	<b>0.0003 %</b>	<b>1,730,458</b>	
<b>Others</b>			
<b>Employees*</b>			
Aboitiz Equity Ventures, Inc. Retirement Fund	0.0012 %	6,851,318	
Aboitiz Jebsen Bulk Transport Retirement Fund	0.0002 %	1,043,108	
A-1 Concrete Poles, Inc. Retirement Fund	0.0000 %	142,078	
Aboitiz Construction Group, Inc. Ret. Fund	0.0001 %	619,885	
Metaphil, Inc. Retirement Fund	0.0002 %	956,632	
City Savings Bank Retirement Fund	0.0000 %	218,831	
Cotabato Light & Power Corp. Ret. Fund	0.0001 %	420,493	
Davao Light & Power Co. Provident Fund	0.0004 %	2,228,109	
Hydro Electric Dev. Corp. Ret. Fund	0.0000 %	8,133	
Hedcor Tamugan Inc. Ret. Fund	0.0000 %	149,875	
<i>(formerly: Hydro Specialists, Inc. Ret. Fund)</i>			
Pilmico Foods Corp. Retirement Fund	0.0001 %	568,418	
Accuria, Inc. Retirement Fund	0.0007 %	3,751,937	
<i>(formerly: Aboitiz Transport System, Inc. Ret. Fund)</i>			
Aboitiz Shipping Corp. Provident Fund	0.0006 %	3,138,343	
<b>Sub-total</b>	<b>0.0036 %</b>	<b>20,097,160</b>	<b>3,202,814,122</b>
<b>Total Number of Shares Owned by the Public</b>			<b>2,319,057,699</b>

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

2,319,057,699 shares		<u><u>42%</u></u>
5,521,871,821 shares		

Required Public Ownership %**	=	<input type="text" value="10%"/>
<input type="text" value="/"/>		<input type="text" value=""/>
Complied		Not Complied

**(Please Check (/) the appropriate box)**

Number of Issued and Outstanding Shares	=	<input type="text" value="5,521,871,821"/>
Number of Outstanding Shares	=	<input type="text" value="5,521,871,821"/>
Number of Treasury Shares	=	<input type="text" value="172,727,800"/>
Number of Foreign-Owned Shares	=	<input type="text" value="310,380,837"/>
Foreign Ownership Level (%)	=	<input type="text" value="5.62%"/>
Foreign Ownership Limit (%)	=	<input type="text" value="40%"/>
Number of Stockholders	=	<input type="text" value="10,368"/>
Number of Shareholders owning at least one Board Lot each	=	<input type="text" value="10,193"/>

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

Market Capitalization		
Total Issued & Outstanding		5,521,871,821
Market Price (as of June 30, 2011)		42.00

Market Capitalization		231,918,616,482.00
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