



ABS-CBN Corporation

Sgt. Esguerra Avenue, Quezon City, Philippines

15 October 2018

Philippine Dealing and Exchange Corporation
37th Floor, 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

Subject: Public Ownership Report


Dear Ms. Salonga:

Below are details of ABS-CBN Corporation's public ownership profile:

Number of issued common shares:	883,515,142
Number of treasury shares:	21,322,561
Number of outstanding common shares:	862,192,581
Number of listed common shares:	872,123,642
Total number of non-public shares:	494,840,307
Total number of public shares:	367,352,274
Public Ownership Percentage:	42.61%

Thank you,

Very truly yours,


Melanie G. Teodoro
Deputy Corporate Information Officer

ABS-CBN Broadcasting Corp.
Computation of Public Ownership as of (09/30/2018)

Number of Issued Shares	883,515,142
Less: Number of Treasury Shares (if any)	21,322,561

Number of Issued and Outstanding Shares **862,192,581** *
Less:

	% to total		Number of Shares			Total
	I/O Shares		A	B		
Directors						
Oscar M. Lopez						
Direct	0.0073771	%	63,605.00	0		63,605.00
Indirect (thru _____)	-	%	-	0		-
Eugenio Lopez III						
Direct	0.0893026	%	769,960.00	0		769,960.00
Indirect (thru _____)	-	%	-	0		-
Augusto Almeda-Lopez						
Direct	0.0004703	%	4,055.00			4,055.00
Indirect (thru ACRIS)	0.0289765	%	249,833.00	0		249,833.00
Carlo Joaquin Tadeo Katigbak						
Direct	0.0289379	%	249,500.00	0		249,500.00
Indirect (thru _____)	-	%	-	0		-
Manuel M. Lopez						
Direct	0.0407329	%	351,196.00	0		351,196.00
Indirect (thru _____)	-	%	-	0		-
Federico R. Lopez						
Direct	0.0000001	%	1.00	0		1.00
Indirect (thru _____)	-	%	-	0		-
Salvador G. Tirona						
Direct	0.0025519	%	22,002.00	0		22,002.00
Indirect (thru _____)	-	%	-	0		-
Federico M. Garcia						
Direct	0.0016119	%	13,898.00	0		13,898.00
Indirect (thru _____)	-	%	-	0		-
Antonio Jose U. Periquet						
Direct	0.0002321	%	2,001.00	0		2,001.00
Indirect (thru _____)	-	%	-	0		-
Emmanuel S. De Dios						
Direct	0.0000001	%	1.00	0		1.00
Indirect (thru _____)	-	%	-	0		-

Charles A. Lim							
Direct	0.008	%	65,500.00		0	65,500.00	
Indirect (thru _____)	0.000	%		-	0		-
Raymund Martin T. Miranda							
Direct	0.016	%	139,900.00		0	139,900.00	
Indirect (thru _____)	0.000	%		-	0		-
Mario Carlo P. Nepomuceno							
Direct	0.011	%	92,351.00		0	92,351.00	
Indirect (thru _____)	0.000	%		-	0		-
Luis Paolo M. Pineda							
Direct	0.001	%	10,000.00		0	10,000.00	
Indirect (thru _____)	0.000	%		-	0		-
Enrique I. Quiason							
Direct	0.001	%	9,615.00		0	9,615.00	
Indirect (thru _____)	0.000	%		-	0		-
Lina D. Quiogue							
Direct	0.001	%	5,300.00		0	5,300.00	
Indirect (thru _____)	0.000	%		-	0		-
Ma. Regina E. Reyes							
Direct	0.004	%	35,048.00		0	35,048.00	
Indirect (thru _____)	0.000	%		-	0		-
Arsenio Sabado							
Direct	0.000	%		-	0		-
Indirect (thru _____)	0.000	%		-	0		-
Vivian Y. Tin							
Direct	0.007	%	60,600.00		0	60,600.00	
Indirect (thru _____)	0.000	%		-	0		-
Rolando P. Valdueza							
Direct	0.031	%	269,500.00		0	269,500.00	
Indirect (thru _____)	0.000	%		-	0		-
Antonio S. Ventosa							
Direct	0.005	%	45,000.00		0	45,000.00	
Indirect (thru _____)	0.000	%		-	0		-
Fernando V. Villar							
Direct	0.000	%		-	0		-
Indirect (thru _____)	0.000	%		-	0		-
Sub-total	0.157	%				1,357,354.00	

Principal Stockholders*

Lopez, Inc.

Direct	55.15	%	480,933,747	-	480,933,747.00
Indirect (thru Stockholder 2)	-	%	-	-	-
ABS-CBN Holdings Corporation					
Direct	37.18	%	324,243,700	-	324,243,700.00
Indirect (thru Stockholder 2)	-	%	-	-	-
Stockholder 2					
Direct	-	%	-	-	-
Indirect (thru _____)	-	%	-	-	-
Stockholder 3					
Direct	-	%	-	-	-
Indirect (thru _____)	-	%	-	-	-
Stockholder 4					
Direct	-	%	-	-	-
Indirect (thru _____)	-	%	-	-	-
Sub-total	92.32	%			805,177,447.00

Affiliate*

ABS-CBN Foundation, Inc.

Direct	0.09	%	780,995.00	-	780,995.00
Indirect (thru Stockholder 2)	-	%	-	-	-
Sub-total	0.09	%			780,995.00

Others**Government*****Banks*****Employees***

ESPP and ASPP Participants

Direct	1.15	%	9,952,500.00	-	9,952,500.00
Indirect (thru Stockholder 2)	-	%	-	-	-

Lock-Up Shares*

	-	-	-	819,084,007.00
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Total Number of Common Shares Owned by the Public	43,108,574
Total Number of Philippine Depository Receipts Owned by the Public with ABS Common Shares as Underlying Securities	324,243,700
Total Number of Shares Owned by the Public	367,352,274

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

367,352,274 shares 42.61%

862,192,581 shares

Required Public Ownership %** =

Complied

Not Complied

(Please Check (/) the appropriate box)

Number of Issued Shares = **883,515,142**

Number of Outstanding Shares = **862,192,581**

Number of Treasury Shares = 21,322,561

Number of Listed Shares = **872,123,642**

Number of Foreign-Owned Shares = n/a

Foreign Ownership Level (%) = n/a

Foreign Ownership Limit (%) = Not Allowed

Number of Stockholders = 8,374

Number of Shareholders owning
at least one Board Lot each = 8,080