

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2020 (Amended)

STOCK CORPORATION

GENERAL INSTRUCTIONS:

- FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
- IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
- THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
- SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
- THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: ABOITIZ EQUITY VENTURES INC. (FORMERLY: CEBU PAN ASIAN HOLDINGS CORPORATION)		DATE REGISTERED: September 11, 1989
BUSINESS/TRADE NAME: ABOITIZ EQUITY VENTURES INC.		FISCAL YEAR END: December 31st
SEC REGISTRATION NUMBER: CEO2536		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 003-828-269-000-V
DATE OF ANNUAL MEETING PER BY-LAWS: 4TH MONDAY OF APRIL		WEBSITE/URL ADDRESS: www.aboitiz.com
ACTUAL DATE OF ANNUAL MEETING: April 27, 2020		E-MAIL ADDRESS: N/A
COMPLETE PRINCIPAL OFFICE ADDRESS: 32ND STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY, METRO MANILA, PHILIPPINES		FAX NUMBER: (02) 8 817-3560
COMPLETE BUSINESS ADDRESS: 32ND STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY, METRO MANILA, PHILIPPINES		TELEPHONE NUMBER(S): (632) 891 0307
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SYCIP, GORRES & VELAYO CO. - MARIA VERONICA ANDRESA R. PORE (PARTNER)	SEC ACCREDITATION NUMBER (if applicable): 0662-AR-4 (Group A)	GEOGRAPHICAL CODE:
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: HOLDING COMPANY PROVIDING MANAGEMENT SERVICES	INDUSTRY CLASSIFICATION:	

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
ABOITIZ & COMPANY, INC.	311	ABOITIZ CORPORATE CENTER, GOV. M. CUENCO AVENUE, KASAMBAGAN, CEBU CITY
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
ABOITIZ POWER CORPORATION AND ITS SUBSIDIARIES	C199800134	32ND STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY
PILMICO FOODS AND ITS SUBSIDIARIES	14290	ABOITIZ CORPORATE CENTER, GOV. M. CUENCO AVENUE, KASAMBAGAN, CEBU CITY
ABOITIZ LAND AND ITS SUBSIDIARIES	25256	ABOITIZ CORPORATE CENTER, GOV. M. CUENCO AVENUE, KASAMBAGAN, CEBU CITY
ABOITIZ INFRACAPITAL AND ITS SUBSIDIARIES	CS201500487	ABOITIZ CORPORATE CENTER, GOV. M. CUENCO AVENUE, KASAMBAGAN, CEBU CITY

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name: ABOITIZ EQUITY VENTURES INC.

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input checked="" type="checkbox"/> None of the above</p>
<p>Describe nature of business:</p>	<p>To invest in, finance, hold, own, purchase, acquire, lease, contract, operate, improve and develop and manage generating facilities and related assets.</p>

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? Yes No

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: ABOITIZ EQUITY VENTURES INC.

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)
	Common	9,600,000,000	1.00	9,600,000,000.00
	Preferred	400,000,000	1.00	400,000,000.00
TOTAL		10,000,000,000	TOTAL P	10,000,000,000.00

SUBSCRIBED CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	8,298	Common	5,280,451,311		1.00	5,280,451,311.00	90.82%
TOTAL			5,280,451,311	TOTAL	TOTAL P	5,280,451,311.00	90.82%

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
American	20	Common	9,492,311		1.00	9,492,311.00	0.17%
Australian	2	Common	18,209		1.00	18,209.00	0.00%
Canadian	4	Common	5,959		1.00	5,959.00	0.00%
Chinese	21	Common	690,300		1.00	690,300.00	0.01%
Singaporean	1	Common	1,680		1.00	1,680.00	0.00%
Others	32	Common	403,939,851		1.00	403,939,851.00	8.99%
Percentage of Foreign Equity :			TOTAL	TOTAL	TOTAL P	414,148,310.00	9.18%

TOTAL SUBSCRIBED P 5,694,599,621.00 100.00%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	8,298	Common	5,280,451,311	1.00	5,171,943,522.00	90.82%
TOTAL			5,280,451,311	TOTAL P	5,280,451,311.00	90.82%

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
American	20	Common	9,492,311	1.00	9,492,311.00	0.17%
Australian	2	Common	18,209	1.00	18,209.00	0.00%
Canadian	4	Common	5,959	1.00	5,959.00	0.00%
Chinese	21	Common	690,300	1.00	690,300.00	0.01%
Singaporean	1	Common	1,680	1.00	1,680.00	0.00%
Others	32	Common	403,939,851	1.00	403,939,851.00	8.99%
TOTAL			414,148,310	TOTAL P	414,148,310.00	9.18%

TOTAL PAID-UP P 5,694,599,621.00 100.00%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: ABOITIZ EQUITY VENTURES INC.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. ENRIQUE M. ABOITIZ 23 Joaquin St., San Lorenzo Village, Makati City	Filipino	N	C	M	Y	Chairman of the Board	C/Board Risk & Reputation Management Committee; M/Board Corporate Governance Committee; M/Executive Committee	131-507-931
2. MIKEL A. ABOITIZ No. 51 Paseo Anabelle, Maria Luisa Subdivision, Banilad, Cebu City	Filipino	N	M	M	Y	Vice Chairman of the Board	M/Board Risk & Reputation Management Committee; M/Executive Committee	103-715-846
3. ERRAMON I. ABOITIZ 2261 Avocado Street, Dasmariñas Village, Makati City	Filipino	N	M	M	Y	N/A	M/Executive Committee; M/Board Risk & Reputation Management Committee; M/Board Audit Committee	103-715-862
4. SABIN M. ABOITIZ 2058 Lumbang St., Dasmariñas Village, Makati City	Filipino	N	M	M	Y	President and Chief Executive Officer	C/Executive Committee M/Board Risk & Reputation Management Committee; M/Corporate Governance Committee	131-507-827
5. ANA MARIA ABOITIZ-DELGADO 2 Fairwood St., McKinley Hill Village, Taguig City	Filipino	N	M	F	Y	N/A	M/Board Audit Committee	232-084-562
6. EDWIN R. BAUTISTA 51 McKinley Hill St., McKinley Hills, Taguig City	Filipino	N	M	M	Y	N/A	M/Executive Committee (Ex-Officio)	107-044-613
7. RAPHAEL P. M. LOTILLA 38K Square Homes, Cenacle Drive, Sanville, Quezon City, Metro Manila 1100	Filipino	N	I	M	Y	Lead Independent Director	C/Board Corporate Governance Committee; M/Board Audit Committee; M/Board Risk & Reputation Management Committee; M/Board Related Party Transactions Committee	110-834-846
8. JOSE C. VITUG 373 Matienza St., San Miguel, Manila 1005	Filipino	N	I	M	Y	N/A	C/Board Audit Committee; M/Board Corporate Governance Committee; M/Board Risk & Reputation Management Committee; M/Board Related Party Transactions Committee	115-930-076
9. MANUEL R. SALAK III 8 Eagle St. Capitol Hills, Quezon City, Metro Manila 1800	Filipino	N	I	M	Y	N/A	C/Board Related Party Transactions Committee; M/Board Corporate Governance Committee; M/Board Audit Committee; M/Board Risk & Reputation Management Committee	135-563-569
10. MANUEL R. LOZANO 42A One McKinley Place, 26th St., cor. 4th Avenue, Bonifacio Global City, Taguig City	Filipino	N	N	M	Y	Senior Vice President/Chief Financial Officer/Corporate Information Officer	M/Board Risk & Reputation Management Committee (Ex-Officio); M/Executive Committee (Ex-Officio Member)	148-773-908
11. SUSAN V. VALDEZ Unit 12B Laguna Tower, The Residences at Greenbelt, Makati City, Metro Manila 1229	Filipino	N	N	F	Y	Senior Vice President and Chief Corporate Services Officer	M/Board Corporate Governance Committee (Ex-Officio)	131-507-956
12. MARIA VERONICA C. SO Two Salcedo Place Condominium, Tordesillas St., Makati City	Filipino	N	N	F	Y	First Vice President - Group Treasurer	N/A	164-867-856
13. MANUEL ALBERTO R. COLAYCO Unit 21D, Twin Towers Condominium, 6737 Ayala Avenue, Makati City, Metro Manila	Filipino	N	N	M	Y	Senior Vice President - Chief Legal Officer/ Corporate Secretary/ Chief Compliance Officer	M/Board Corporate Governance Committee (Ex-Officio)	182-032-216
14. SANTANINA APOLINARIA B. CASTRO No. 54 Saffron Street, Mahogany Place 3, Acacia Estates, Taguig City	Filipino	N	N	F	Y	First Vice President - Risk Management	M/Board Risk & Reputation Management Committee (Ex-Officio)	198-818-211
15. CHRISTINE C. KEMPENEERS Lot 39B Blk103 A. Dizon Street, Katarungan Village, Brgy. Poblacion, Muntinlupa City 1776	Filipino	N	N	F	N	Data Privacy Officer	N/A	248-386-586

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		ABOITIZ EQUITY VENTURES INC.				
TOTAL NUMBER OF STOCKHOLDERS:		8,378	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		8,204	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		87,174,797,972.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. ENRIQUE M. ABOITIZ Filipino 23 Joaquin St., San Lorenzo Village, Makati City	Common					131-507-931
	Direct	6,000	6,000.00	0.0001%	6,000.00	
	Indirect	1,534,500	1,534,500.00	0.0272%	1,534,500.00	
	TOTAL	1,540,500	1,540,500.00	0.0273%	1,540,500.00	
2. MIKEL A. ABOITIZ Filipino No. 51 Paseo Anabelle, Maria Luisa Subdivision, Baniñad, Cebu City	Common					103-715-846
	Direct	10	10.00	0.0000%	10.00	
	Indirect	95,152,412	95,152,412.00	1.6893%	95,152,412.00	
	TOTAL	95,152,422	95,152,422.00	1.6893%	95,152,422.00	
3. ERRAMON I. ABOITIZ Filipino 2261 Avocado Street, Dasmariñas Village, Makati City	Common					103-715-862
	Direct	1,001,000	1,001,000.00	0.0178%	1,001,000.00	
	Indirect	77,023,082	77,023,082.00	1.3674%	77,023,082.00	
	TOTAL	78,024,082	78,024,082.00	1.3852%	78,024,082.00	
4. SABIN M. ABOITIZ Filipino 2058 Lumbang St., Dasmariñas Village, Makati City	Common					131-507-827
	Direct	14,415,651	14,415,651.00	0.2559%	14,415,651.00	
	Indirect	10,981,764	10,981,764.00	0.1950%	10,981,764.00	
	TOTAL	25,397,415	25,397,415.00	0.4509%	25,397,415.00	
5. ANA MARIA ABOITIZ-DELGADO Filipino 2 Fairwood St., McKinley Hill Village, Taguig City	Common					232-084-562
	Direct	500	500.00	0.0000%	500.00	
	Indirect	26,112,880	26,112,880.00	0.4636%	26,112,880.00	
	TOTAL	26,113,380	26,113,380.00	0.4636%	26,113,380.00	
6. EDWIN R. BAUTISTA Filipino 51 McKinley Hill St., McKinley Hills, Taguig City	Common					107-044-613
	Direct	1,000	1,000.00	0.0000%	1,000.00	
	Indirect	0	0.00	0.0000%	0.00	
	TOTAL	1,000	1,000.00	0.0000%	1,000.00	
7. RAPHAEL P. M. LOTILLA Filipino 38K Square Homes, Cenacle Drive, Sanville, Quezon City, Metro Manila 1100	Common					110-834-846
	Direct	100	100.00	0.0000%	100.00	
	Indirect	0	0.00	0.0000%	0.00	
	TOTAL	100	100.00	0.0000%	100.00	
8. JOSE C. VITUG Filipino 373 Matienza St., San Miguel, Manila 1005	Common					115-930-076
	Direct	100	100.00	0.0000%	100.00	
	Indirect	72,020	72,020.00	0.0013%	72,020.00	
	TOTAL	72,120	72,120.00	0.0013%	72,120.00	
9. MANUEL R. SALAK III Filipino 8 Eagle St. Capitol Hills, Quezon City, Metro Manila 1800	Common					135-563-569
	Direct	100	100.00	0.0000%	100.00	
	Indirect	0	0.00	0.0000%	0.00	
	TOTAL	100	100.00	0.0000%	100.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			226,301,119.00	4.0176%	226,301,119.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDMC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: ABOITIZ EQUITY VENTURES INC.						
TOTAL NUMBER OF STOCKHOLDERS: 8,893			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 8,888			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 87,174,797,972.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. ABOITIZ & COMPANY, INC. Filipino Aboitiz Corporate Center, Gov. M. Cuenco Ave., Kasambagan, Cebu City	Common	2,735,600,915	2,735,600,915.00	48.59%	2,735,600,915.00	000-311-031-V
	TOTAL	2,735,600,915	2,735,600,915.00		2,735,600,915.00	
2. PCD NOMINEE CORPORATION FILIPINO Filipino 37th Flr., Tower 1 The Enterprise Cntr., cor. Ayala & Makati Ave., Makati City	Common	908,766,820	908,766,820.00	16.14%	908,766,820.00	004-749-849
	TOTAL	908,766,820	908,766,820.00		908,766,820.00	
3. PCD NOMINEE CORPORATION FOREIGN Foreign 37th Flr., Tower 1 The Enterprise Cntr., cor. Ayala & Makati Ave., Makati City	Common	403,322,990	403,322,990.00	7.16%	403,322,990.00	0047-774-849
	TOTAL	403,322,990	403,322,990.00		403,322,990.00	
4. RAMON ABOITIZ FOUNDATION, INC. Filipino 35 Lopez Jaena St., Cebu City	Common	426,804,093	426,804,093.00	7.58%	426,804,093.00	000-562-188-000
	TOTAL	426,804,093	426,804,093.00		426,804,093.00	
5. SANFIL MANAGEMENT CORP. Filipino c/o Metaphil, Inc., Tipolo, Mandaue City	Common	120,790,211	120,790,211.00	2.15%	120,790,211.00	000-544-938-000
	TOTAL	120,790,211	120,790,211.00		120,790,211.00	
6. CHANTON MANAGEMENT & DEVT. CORP. Filipino 35 Lopez Jaena St., Cebu City	Common	62,118,484	62,118,484.00	1.10%	62,118,484.00	000-259-611
	TOTAL	62,118,484	62,118,484.00		62,118,484.00	
7. WINDEMERE MANAGEMENT & DEVT. CORP. Filipino c/o Metaphil, Inc., Tipolo, Mandaue City	Common	49,666,352	49,666,352.00	0.88%	49,666,352.00	000-544-961-000
	TOTAL	49,666,352	49,666,352.00		49,666,352.00	
8. DONYA1 MANAGEMENT CORPORATION Filipino c/o Metaphil, Inc., Tipolo, Mandaue City	Common	43,136,359	43,136,359.00	0.77%	43,136,359.00	000-544-945-000
	TOTAL	43,136,359	43,136,359.00		43,136,359.00	
9. MOREFUND MANAGEMENT & DEVT. CORP. Filipino c/o Metaphil, Inc., Tipolo, Mandaue City	Common	40,000,000	40,000,000.00	0.71%	40,000,000.00	000-544-979-000
	TOTAL	40,000,000	40,000,000.00		40,000,000.00	
10. BAUHINIA MANAGEMENT, INC. Filipino Aboitiz Corporate Center, Gov. M. Cuenco Ave., Kasambagan, Cebu City	Common	34,683,799	34,683,799.00	0.62%	34,683,799.00	004-444-659
	TOTAL	34,683,799	34,683,799.00		34,683,799.00	
11. ANSO MANAGEMENT CORP. Filipino c/o Metaphil, Inc., Tipolo, Mandaue City	Common	30,369,707	30,369,707.00	0.54%	30,369,707.00	000-544-953-000
	TOTAL	30,369,707	30,369,707.00		30,369,707.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			4,855,259,730.00	86.20%	4,855,259,730.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDMC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		ABOITIZ EQUITY VENTURES INC.				
TOTAL NUMBER OF STOCKHOLDERS:		8,893	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		8,888	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			87,174,797,972.00			
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
12. MYA MANAGEMENT & DEV'T. CORP. Filipino Aboitiz Corporate Center, Gov. M. Cuenco Ave., Kasambagan, Cebu City	Common	22,494,414	22,494,414.00	0.40%	22,494,414.00	258-321-000
	TOTAL	22,494,414	22,494,414.00		22,494,414.00	
13. LUIS MIGUEL O. ABOITIZ Filipino 1533 Carissa St. Dasmariñas Village, Makati City	Common	20,092,133	20,092,133.00	0.36%	20,092,133.00	133-378-470
	TOTAL	20,092,133	20,092,133.00		20,092,133.00	
14. GUADA VALLEY HOLDINGS CORP. Filipino Aboitiz Corporate Center, Gov. M. Cuenco Ave., Kasambagan, Cebu City	Common	17,688,445	17,688,445.00	0.31%	17,688,445.00	004-495-683
	TOTAL	17,688,445	17,688,445.00		17,688,445.00	
15. PARRAZ DEVELOPMENT CORPORATION Filipino Aboitiz Corporate Center, Gov. M. Cuenco Ave., Kasambagan, Cebu City	Common	14,483,067	14,483,067.00	0.26%	14,483,067.00	200-345-776-000
	TOTAL	14,483,067	14,483,067.00		14,483,067.00	
16. ANNABELLE O. ABOITIZ Filipino 21 Paseo Annabelle, Ma. Luisa Estate Park, Banilad, Cebu City	Common	13,977,278	13,977,278.00	0.25%	13,977,278.00	200-625-771
	TOTAL	13,977,278	13,977,278.00		13,977,278.00	
17. MA. CRISTINA ABOITIZ; JAIME JOSE ABOITIZ; LUIS ALFONSO ABOITIZ Filipino Aboitiz Corporate Center, Gov. M. Cuenco Ave., Kasambagan, Cebu City	Common	13,605,767	13,605,767.00	0.24%	13,605,767.00	133-378-592
	TOTAL	13,605,767	13,605,767.00		13,605,767.00	
18. MARY ANNE ABOITIZ ARCULLI Filipino #21 Paseo Annabelle, Ma. Luisa Estate Park Banilad, Cebu City	Common	10,767,556	10,767,556.00	0.19%	10,767,556.00	123-091-090
	TOTAL	10,767,556	10,767,556.00		10,767,556.00	
19. ARRAYANES CORPORATION Filipino Aboitiz Corporate Center, Gov. M. Cuenco Ave., Kasambagan, Cebu City	Common	10,650,070	10,650,070.00	0.19%	10,650,070.00	290-249-029-000
	TOTAL	10,650,070	10,650,070.00		10,650,070.00	
20. UNIONBANK TSG FOR IMA# PH 3Q201 692 Filipino	Common	8,709,900	8,709,900.00	0.15%	8,709,900.00	
	TOTAL	8,709,900	8,709,900.00		8,709,900.00	
21. OTHERS Filipino/Foreigner	Common	5,146,751,987	5,146,751,987.00	91.41%	5,146,751,987.00	
	TOTAL	5,146,751,987	5,146,751,987.00		5,146,751,987.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			10,130,470,742.00	179.85%	10,130,470,742.00	
			TOTAL AMOUNT OF PAID-UP CAPITAL			

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: ABOITIZ EQUITY VENTURES INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	81,695,562,928	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	80,031,287.00	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	1,197,620,000.00	N/A	
1.4 GOVERNMENT TREASURY BILLS	None	N/A	
1.5 OTHERS	None	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A	N/A	N/A	
3. TREASURY SHARES Common	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	64,374,164	1.00%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: PHP27,065,142,499			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	7,319,293,094.10	March 6, 2020	
5.2 STOCK	None		
5.3 PROPERTY	None		
TOTAL	7,319,293,094.10		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
None	None	None	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: None			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	None	None	None
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
34,920,000.00	10	281	291

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, MAILENE M. DE LA TORRE, Assistant Corporate Secretary of ABOITIZ EQUITY VENTURES INC. declare under penalty of perjury that all matters set forth in this Amended GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this Amended GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this August 12, 2020 in Taguig City, Philippines.



MAILENE M. DE LA TORRE
Assistant Corporate Secretary

SUBSCRIBED AND SWORN TO before me in Taguig City on August 12, 2020 by affiant who personally appeared before me and exhibited to me his Passport No. P5703276A, issued at DFA NCR East on January 22, 2018 and Community Tax Certificate No. 00858864 issued at Taguig City on January 10, 2020.

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Book No. V;
Series of 2020



Atty. Strella Marie G. Sacdalan
Notary Public for Taguig City
Notarial Commission No. 99
Until December 31, 2020
NAC Tower, 32nd St. Bonifacio Global City, Taguig
City
PTR NO. A-4689455; January 2, 2020, Taguig City
IBP Lifetime OR No. 104545; January 8, 2020
Roll No. 63289
MCLE Compliance No. VI – 0011090