



October 14, 2020

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

ATTENTION : **DIR. 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 September 30, 2020 of Aboitiz Equity Ventures Inc. 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 EQUITY VENTURES INC.

By:


SAMMY DAVE A. SANTOS
Assistant Corporate Secretary

ABOITIZ EQUITY VENTURES INC.
Computation of Public Ownership as of (09/30/2020)

Number of Issued Shares		5,694,599,621
Less: Number of Treasury Shares (if any)		64,374,164
Number of Issued and Outstanding Shares		5,630,225,457
Less:		
	% to total I/O Shares	Number of Shares Total
Directors	A	B
Enrique M. Aboitiz		
Direct	0.00%	6,000
Indirect	0.03%	1,534,500
Mikel A. Aboitiz		
Direct	0.00%	10
Indirect	1.69%	95,152,412
Erramon I. Aboitiz		
Direct	0.02%	1,001,000
Indirect	1.37%	77,023,082
Sabin M. Aboitiz		
Direct	0.26%	14,415,651
Indirect	0.20%	10,981,764
Ana Maria A. Delgado		
Direct	0.00%	500
Indirect	0.47%	26,358,285
Edwin R. Bautista		
Direct	0.00%	1,000
Jose C. Vitug		
Direct	0.00%	100
Indirect	0.00%	72,020
Manuel R. Salak III		
Direct	0.00%	100
Raphael P. M. Lotilla		
Direct	0.00%	100
Sub-total	4.02%	226,546,524
Officers		
Manuel R. Lozano		
Direct	0.00%	171,028
Indirect	0.00%	163,987
Susan V. Valdez		
Direct	0.01%	769,926
Indirect	0.00%	170,637
Manuel Alberto R. Colayco		
Direct	0.00%	45,087
Indirect	0.00%	19,630
Maria Veronica C. So		
Indirect	0.00%	9,617
Santanina Apolinaria B. Castro		
Indirect	0.00%	13,414
Christine C. Kempeneers		
Direct	0.00%	0
Maria Lourdes Y. Tanate		
Indirect	0.00%	15,784
Mailene M. de la Torre		
Direct	0.00%	0
Sammy Dave A. Santos		
Direct	0.00%	0
Sub-total	0.02%	1,379,110
Principal Stockholders		
Aboitiz & Company, Inc.		
Direct	48.59%	2,735,600,915
Sub-total	48.59%	2,735,600,915
Affiliate		
Aboitiz Foundation, Inc. (formerly: Aboitiz Group Foundation, Inc.)		
Direct	0.03%	1,413,946
Metaphil, Inc.		
Direct	0.00%	560
Aboitiz Land, Inc. (formerly: ACO Land, Inc)		
Direct	0.00%	157,297
Sub-total	0.03%	1,571,803
Total Number of Shares Owned by the Public		2,965,098,352
		2,665,127,105

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

2,665,127,105 shares		<u><u>47.34%</u></u>
5,630,225,457 shares		

Required Public Ownership %	=	<input type="text" value="10%"/>
<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="5,630,225,457"/>
Number of Outstanding Shares	=	<input type="text" value="5,630,225,457"/>
Number of Treasury Shares	=	<input type="text" value="64,374,164"/>
Number of Foreign-Owned Shares	=	<input type="text" value="394,621,541"/>
Foreign Ownership Level (%)	=	<input type="text" value="7.01%"/>
Foreign Ownership Limit (%)	=	<input type="text" value="40%"/>
Number of Stockholders	=	<input type="text" value="8,381"/>
Number of Shareholders owning at least one Board Lot each	=	<input type="text" value="8,206"/>

Note: Please observe the same cut-off date.

Market Capitalization		
Total Issued & Outstanding		5,630,225,457
Market Price (as of September 30, 2020)	₱	46.00
Market Capitalization		258,990,371,022.00