



October 01, 2020

Philippine Stock Exchange, Inc.  
PSE Tower, 5<sup>th</sup> Avenue corner 28<sup>th</sup> Street,  
Bonifacio Global City, Taguig City

Attention: Ms. Janet A. Encarnacion  
OIC - Head, Disclosure Dept.

PHILIPPINE DEALING & EXCHANGE CORP.  
29<sup>th</sup> Floor BDO Equitable Tower  
8751 Paseo de Roxas, Makati City

Attention: Atty. Marie Rose M. Magallen-Lirio  
Head – Issuer Compliance & Disclosures Dept.

Gentlemen:

In compliance with PSE Disclosure Rules Section 17.6, we are pleased to submit this report on the number of shareholders owning at least one board lot of Aboitiz Equity Ventures, Inc. for the month of September 2020, to wit:

For the month ended: September 30, 2020

Details:

Stock Symbol	Last Trading Date	Last Closing Price	Number of Shares per Board Lot	Total Number of Shareholders Owning at Least One Board Lot
AEV	09/30/2020	46.00	100	8,206

Total No. of Stockholders: 8,381

Certified by:

STOCK TRANSFER SERVICE, INC.  
Transfer Agent

RICHARD D. REGALA, JR.  
General Manager

cc: Manuel Alberto R. Colayco  
Senior Vice President-Chief Legal Officer/Chief Compliance Officer/Corporate Secretary  
Aboitiz Equity Ventures, Inc.