



October 05, 2021

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  
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 Section 17.13 of the Revised Disclosure Rules of the Philippine Stock Exchange, Inc. and the Memo for the Brokers dated on November 08, 2007, we report herewith the foreign ownership level of Aboitiz Equity Ventures, Inc. for the month of August 2021, as follows:

Report Type:

Daily  
 Monthly

Report Date: September 30, 2021

VOTING SHARES

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
Common	-	AEV	366,494,278	5,263,731,179	5,630,225,457

Foreign Ownership Level of Total Outstanding Voting Shares (in%) 6.51%

NON-VOTING SHARES

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
-	-	-	-	-	-

Foreign Ownership Level of Total Outstanding Shares (in%) 6.51%

Foreign Ownership Limit (in%) 40%

Other Relevant Information \_\_\_\_\_

Very truly yours,

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.