



# SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines

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**The following document has been received:**

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## Company Information

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**SEC Registration No.:** CEO0002536

**Company Name:** ABOITIZ EQUITY VENTURES INC.

**Industry Classification:**

**Company Type:**

## Document Information

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**Submission Type:** Amendment

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August 6, 2021

**SECURITIES AND EXCHANGE COMMISSION**

Company Registration and Monitoring Department  
Secretariat Building, PICC Complex  
Roxas Boulevard, Pasay City

ATTENTION : **MR. GERARDO F. DEL ROSARIO**  
Director, Company Registration and Monitoring Department

RE : Filing of Amended 2021 General Information Sheet of  
Aboitiz Equity Ventures Inc.

Gentlemen:

We hereby submit the 2021 Amended General Information Sheet of Aboitiz Equity Ventures Inc. (the "Company") to reflect the changes in the membership of the Company's Board Cybersecurity Committee.

We trust that you find the foregoing document in order.

Thank you.

Very truly yours,

**ABOITIZ EQUITY VENTURES INC.**

By:

  
**SAMMY DAVE A. SANTOS**  
Assistant Corporate Secretary<sup>CNC</sup>

**GENERAL INFORMATION SHEET (GIS)  
FOR THE YEAR 2021 (AMENDED)  
STOCK CORPORATION**

**GENERAL INSTRUCTIONS:**

1. 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.
2. 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.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. 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 GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. 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
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. 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 =====

<b>CORPORATE NAME:</b> ABOITIZ EQUITY VENTURES INC. (FORMERLY: CEBU PAN ASIAN HOLDINGS CORPORATION)		<b>DATE REGISTERED:</b> September 11, 1989	
<b>BUSINESS/TRADE NAME:</b> ABOITIZ EQUITY VENTURES INC.		<b>FISCAL YEAR END:</b> December 31st	
<b>SEC REGISTRATION NUMBER:</b> CEO2536		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 003-828-269-000-V	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> 4TH MONDAY OF APRIL		<b>WEBSITE/URL ADDRESS:</b> <a href="http://www.aboitiz.com">www.aboitiz.com</a>	
<b>ACTUAL DATE OF ANNUAL MEETING:</b> April 26, 2021		<b>E-MAIL ADDRESS:</b> <a href="mailto:N/A">N/A</a>	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 32ND STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY, METRO MANILA, PHILIPPINES		<b>FAX NUMBER:</b> (02) 8 817-3560	
<b>OFFICIAL E-MAIL ADDRESS:</b> aboitizboardsecretariat@aboitiz.com	<b>ALTERNATE E-MAIL ADDRESS:</b> mailene.delatorre@aboitiz.com sammy.santos@aboitiz.com	<b>OFFICIAL MOBILE NUMBER:</b> +63 917 307 6958	<b>ALTERNATE MOBILE NUMBER:</b> +63 917 633 2928 +63 917 328 5846
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> SYCIP, GORRES & VELAYO CO. - MARIA VERONICA ANDRESA R. PORE (PARTNER)		<b>SEC ACCREDITATION NUMBER (if applicable):</b> 0662-AR-4 (Group A)	<b>TELEPHONE NUMBER(S):</b> (632) 8 891 0307
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> HOLDING COMPANY PROVIDING MANAGEMENT SERVICES		<b>INDUSTRY CLASSIFICATION:</b>	<b>GEOGRAPHICAL CODE:</b>
===== INTERCOMPANY AFFILIATIONS =====			
<b>PARENT COMPANY</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
ABOITIZ & COMPANY, INC.	311	ABOITIZ CORPORATE CENTER, GOV. M. CUENCO AVENUE, KASAMBAGAN, CEBU CITY	
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
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><b>1.</b></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><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>		
<p><b>2.</b></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><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>		
<p><b>3.</b></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><b>6.</b> 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><b>7.</b> 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><b>8.</b> <input checked="" type="checkbox"/> None of the above</p>		
	<table border="1"> <tr> <td style="width: 20%;"><b>Describe nature of business:</b></td> <td>To invest in, finance, hold, own, purchase, acquire, lease, contract, operate, improve and develop and manage generating facilities and related assets.</td> </tr> </table>	<b>Describe nature of business:</b>	To invest in, finance, hold, own, purchase, acquire, lease, contract, operate, improve and develop and manage generating facilities and related assets.
<b>Describe nature of business:</b>	To invest in, finance, hold, own, purchase, acquire, lease, contract, operate, improve and develop and manage generating facilities and related assets.		

**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
<b>TOTAL</b>		<b>10,000,000,000</b>	<b>TOTAL P</b>	<b>10,000,000,000.00</b>

**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
	8,271	Common	5,321,609,614		1.00	5,321,609,614.00	93.45%
<b>TOTAL</b>			<b>5,321,609,614</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>5,321,609,614.00</b>	<b>93.45%</b>

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	23	Common	12,911,163		1.00	12,911,163.00	0.23%	
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	359,362,696		1.00	359,362,696.00	6.31%	
<b>Percentage of Foreign Equity :</b>			<b>TOTAL</b>	<b>372,990,007</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>372,990,007.00</b>	<b>6.55%</b>
<b>TOTAL SUBSCRIBED</b>						<b>P</b>	<b>5,694,599,621.00</b>	<b>100.00%</b>

**PAID-UP CAPITAL**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	8,271	Common	5,321,609,614	1.00	5,321,609,614.00	93.45%
<b>TOTAL</b>			<b>5,321,609,614</b>	<b>TOTAL P</b>	<b>5,321,609,614.00</b>	<b>93.45%</b>

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
American	23	Common	12,911,163	1.00	12,911,163.00	0.23%	
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	359,362,696	1.00	359,362,696.00	6.31%	
<b>TOTAL</b>			<b>372,990,007</b>	<b>TOTAL P</b>	<b>372,990,007.00</b>	<b>6.55%</b>	
<b>TOTAL PAID-UP</b>					<b>P</b>	<b>5,694,599,621.00</b>	<b>100.00%</b>

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	Filipino	N	C	M	Y	Chairman of the Board	C/Board Risk & Reputation Management Committee; M/Board Environmental, Social and Corporate Governance Committee; M/Executive Committee; M/Cybersecurity Committee	
2. MIKEL A. ABOITIZ	Filipino	N	M	M	Y	Vice Chairman of the Board	M/Board Risk & Reputation Management Committee; M/Executive Committee	
3. ERRAMON I. ABOITIZ	Filipino	N	M	M	Y	N/A	M/Executive Committee; M/Board Risk & Reputation Management Committee; M/Board Audit Committee	
4. SABIN M. ABOITIZ	Filipino	N	M	M	Y	President and Chief Executive Officer	C/Executive Committee; M/Board Risk & Reputation Management Committee; M/Board Environmental, Social and Corporate Governance Committee	
5. ANA MARIA ABOITIZ-DELGADO	Filipino	N	M	F	Y	N/A	M/Board Audit Committee	
6. JUSTO A. ORTIZ	Filipino	N	M	M	Y	N/A	C/Cybersecurity Committee; M/Executive Committee	
7. ROMEO L. BERNARDO	Filipino	N	I	M	Y	Lead Independent Director	C/Board Environmental, Social and Corporate Governance Committee; C/Board Related Party Transactions Committee; M/Board Audit Committee; M/Board Risk & Reputation Management Committee	
8. JOANNE G. DE ASIS	Filipino	N	I	F	Y	N/A	M/Board Audit Committee; M/Board Environmental, Social and Corporate Governance Committee; M/Board Risk & Reputation Management Committee; M/Board Related Party Transactions Committee; M/Cybersecurity Committee	
9. MANUEL R. SALAK III	Filipino	N	I	M	Y	N/A	C/Board Audit Committee; M/Board Environmental, Social and Corporate Governance Committee; M/Board Risk & Reputation Management Committee; M/Board Related Party Transactions Committee	
10. MANUEL R. LOZANO	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)	
11. SUSAN V. VALDEZ	Filipino	N	N	F	Y	Senior Vice President and Chief Corporate Services Officer	M/Board Environmental, Social and Corporate Governance Committee (Ex-Officio); M/Cybersecurity Committee (Ex-Officio)	
12. MANUEL ALBERTO R. COLAYCO	Filipino	N	N	M	Y	Senior Vice President - Chief Legal Officer/ Corporate Secretary/ Chief Compliance Officer	M/Board Environmental, Social and Corporate Governance Committee (Ex-Officio)	
13. MARIA VERONICA C. SO	Filipino	N	N	F	Y	First Vice President - Group Treasurer	N/A	
14. SANTANINA APOLINARIA B. CASTRO	Filipino	N	N	F	Y	First Vice President - Risk Management	M/Board Risk & Reputation Management Committee (Ex-Officio)	
15. CHRISTINE C. KEMPENEERS	Filipino	N	N	F	Y	Data Privacy Officer	N/A	

**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 =====						
<b>CORPORATE NAME:</b>		ABOITIZ EQUITY VENTURES INC.				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		8,354		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		8,179
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>		87,071,629,514.00				
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	Common					
	Direct	6,000	6,000.00	0.0001%	6,000.00	
	Indirect	1,950,300	1,950,300.00	0.0346%	1,950,300.00	
	<b>TOTAL</b>	<b>1,956,300</b>	<b>1,956,300.00</b>	<b>0.0347%</b>	<b>1,956,300.00</b>	
2. MIKEL A. ABOITIZ Filipino	Common					
	Direct	10	10.00	0.0000%	10.00	
	Indirect	95,152,412	95,152,412.00	1.6900%	95,152,412.00	
	<b>TOTAL</b>	<b>95,152,422</b>	<b>95,152,422.00</b>	<b>1.6900%</b>	<b>95,152,422.00</b>	
3. ERRAMON I. ABOITIZ Filipino	Common					
	Direct	1,001,000	1,001,000.00	0.0178%	1,001,000.00	
	Indirect	77,023,082	77,023,082.00	1.3680%	77,023,082.00	
	<b>TOTAL</b>	<b>78,024,082</b>	<b>78,024,082.00</b>	<b>1.3858%</b>	<b>78,024,082.00</b>	
4. SABIN M. ABOITIZ Filipino	Common					
	Direct	14,415,651	14,415,651.00	0.2560%	14,415,651.00	
	Indirect	11,987,763	11,987,763.00	0.2129%	11,987,763.00	
	<b>TOTAL</b>	<b>26,403,414</b>	<b>26,403,414.00</b>	<b>0.4690%</b>	<b>26,403,414.00</b>	
5. ANA MARIA ABOITIZ-DELGADO Filipino	Common					
	Direct	500	500.00	0.0000%	500.00	
	Indirect	26,358,285	26,358,285.00	0.4682%	26,358,285.00	
	<b>TOTAL</b>	<b>26,358,785</b>	<b>26,358,785.00</b>	<b>0.4682%</b>	<b>26,358,785.00</b>	
6. JUSTO A. ORTIZ Filipino	Common					
	Direct	1	1.00	0.0000%	1.00	
	Indirect	0	0.00	0.0000%	0.00	
	<b>TOTAL</b>	<b>1</b>	<b>1.00</b>	<b>0.0000%</b>	<b>1.00</b>	
7. ROMEO L. BERNARDO Filipino	Common					
	Direct	100	100.00	0.0000%	100.00	
	Indirect	0	0.00	0.0000%	0.00	
	<b>TOTAL</b>	<b>100</b>	<b>100.00</b>	<b>0.0000%</b>	<b>100.00</b>	
8. JOANNE G. DE ASIS Filipino	Common					
	Direct	100	100.00	0.0000%	100.00	
	Indirect	0	0.00	0.0000%	0.00	
	<b>TOTAL</b>	<b>100</b>	<b>100.00</b>	<b>0.0000%</b>	<b>100.00</b>	
9. MANUEL R. SALAK III Filipino	Common					
	Direct	100	100.00	0.0000%	100.00	
	Indirect	0	0.00	0.0000%	0.00	
	<b>TOTAL</b>	<b>100</b>	<b>100.00</b>	<b>0.0000%</b>	<b>100.00</b>	
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			227,895,304.00	<b>4.0477%</b>	<b>227,895,304.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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

*Note: For PDTN 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 =====						
<b>CORPORATE NAME:</b> ABOITIZ EQUITY VENTURES INC.						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 8,354			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 8,179			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> 87,071,629,514.00						
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	Common	2,735,600,915	2,735,600,915.00	48.59%	2,735,600,915.00	
	<b>TOTAL</b>	<b>2,735,600,915</b>	<b>2,735,600,915.00</b>		<b>2,735,600,915.00</b>	
2. PCD NOMINEE CORPORATION FILIPINO Filipino	Common	955,684,632	955,684,632.00	16.97%	955,684,632.00	
	<b>TOTAL</b>	<b>955,684,632</b>	<b>955,684,632.00</b>		<b>955,684,632.00</b>	
3. PCD NOMINEE CORPORATION FOREIGN Foreign	Common	358,778,723	358,778,723.00	6.37%	358,778,723.00	
	<b>TOTAL</b>	<b>358,778,723</b>	<b>358,778,723.00</b>		<b>358,778,723.00</b>	
4. RAMON ABOITIZ FOUNDATION, INC. Filipino	Common	426,804,093	426,804,093.00	7.58%	426,804,093.00	
	<b>TOTAL</b>	<b>426,804,093</b>	<b>426,804,093.00</b>		<b>426,804,093.00</b>	
5. SANFIL MANAGEMENT CORP. Filipino	Common	120,790,211	120,790,211.00	2.15%	120,790,211.00	
	<b>TOTAL</b>	<b>120,790,211</b>	<b>120,790,211.00</b>		<b>120,790,211.00</b>	
6. CHANTON MANAGEMENT & DEVT. CORP. Filipino	Common	62,118,484	62,118,484.00	1.10%	62,118,484.00	
	<b>TOTAL</b>	<b>62,118,484</b>	<b>62,118,484.00</b>		<b>62,118,484.00</b>	
7. WINDEMERE MANAGEMENT & DEVT. CORP. Filipino	Common	49,666,352	49,666,352.00	0.88%	49,666,352.00	
	<b>TOTAL</b>	<b>49,666,352</b>	<b>49,666,352.00</b>		<b>49,666,352.00</b>	
8. DONYA1 MANAGEMENT CORPORATION Filipino	Common	43,136,359	43,136,359.00	0.77%	43,136,359.00	
	<b>TOTAL</b>	<b>43,136,359</b>	<b>43,136,359.00</b>		<b>43,136,359.00</b>	
9. MOREFUND MANAGEMENT & DEVT. CORP. Filipino	Common	40,000,000	40,000,000.00	0.71%	40,000,000.00	
	<b>TOTAL</b>	<b>40,000,000</b>	<b>40,000,000.00</b>		<b>40,000,000.00</b>	
10. BAUHINIA MANAGEMENT, INC. Filipino	Common	41,148,120	41,148,120.00	0.73%	41,148,120.00	
	<b>TOTAL</b>	<b>41,148,120</b>	<b>41,148,120.00</b>		<b>41,148,120.00</b>	
11. ANSO MANAGEMENT CORP. Filipino	Common	30,369,707	30,369,707.00	0.54%	30,369,707.00	
	<b>TOTAL</b>	<b>30,369,707</b>	<b>30,369,707.00</b>		<b>30,369,707.00</b>	
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>4,864,097,596.00</b>	<b>86.39%</b>		
			<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>		<b>4,864,097,596.00</b>	

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 =====						
<b>CORPORATE NAME:</b>		ABOITIZ EQUITY VENTURES INC.				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		8,354		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		8,179
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>		87,071,629,514.00				
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	Common	22,494,414	22,494,414.00	0.40%	22,494,414.00	
	<b>TOTAL</b>	<b>22,494,414</b>	<b>22,494,414.00</b>		<b>22,494,414.00</b>	
13. LUIS MIGUEL O. ABOITIZ Filipino	Common	20,092,133	20,092,133.00	0.36%	20,092,133.00	
	<b>TOTAL</b>	<b>20,092,133</b>	<b>20,092,133.00</b>		<b>20,092,133.00</b>	
14. GUADA VALLEY HOLDINGS CORP. Filipino	Common	17,688,445	17,688,445.00	0.31%	17,688,445.00	
	<b>TOTAL</b>	<b>17,688,445</b>	<b>17,688,445.00</b>		<b>17,688,445.00</b>	
15. PARRAZ DEVELOPMENT CORPORATION Filipino	Common	14,483,067	14,483,067.00	0.26%	14,483,067.00	
	<b>TOTAL</b>	<b>14,483,067</b>	<b>14,483,067.00</b>		<b>14,483,067.00</b>	
16. MA. CRISTINA ABOITIZ; JAIME JOSE ABOITIZ; LUIS AL Filipino	Common	13,605,767	13,605,767.00	0.24%	13,605,767.00	
	<b>TOTAL</b>	<b>13,605,767</b>	<b>13,605,767.00</b>		<b>13,605,767.00</b>	
17. DOMINUS CAPITAL INC. Filipino	Common	11,600,000	11,600,000.00	0.21%	11,600,000.00	
	<b>TOTAL</b>	<b>11,600,000</b>	<b>11,600,000.00</b>		<b>11,600,000.00</b>	
18. FMK CAPITAL PARTNERS INC. Filipino	Common	11,600,000	11,600,000.00	0.21%	11,600,000.00	
	<b>TOTAL</b>	<b>11,600,000</b>	<b>11,600,000.00</b>		<b>11,600,000.00</b>	
19. ARRAYANES CORPORATION Filipino	Common	10,650,070	10,650,070.00	0.19%	10,650,070.00	
	<b>TOTAL</b>	<b>10,650,070</b>	<b>10,650,070.00</b>		<b>10,650,070.00</b>	
20. UNIONBANK TSG FOR IMA# PH 3Q201 692 Filipino	Common	8,709,900	8,709,900.00	0.15%	8,709,900.00	
	<b>TOTAL</b>	<b>8,709,900</b>	<b>8,709,900.00</b>		<b>8,709,900.00</b>	
21. LES FOLATIERES HOLDINGS INC. Filipino		8,056,119	8,056,119.00	0.14%	8,056,119.00	
	<b>TOTAL</b>	<b>8,056,119</b>	<b>8,056,119.00</b>		<b>8,056,119.00</b>	
22. OTHERS Filipino/Foreigner	Common	627,147,946	627,147,946.00	11.14%	627,147,946.00	N/A
	<b>TOTAL</b>	<b>627,147,946</b>	<b>627,147,946.00</b>		<b>627,147,946.00</b>	
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			5,630,225,457.00	<b>100.00%</b>		
			<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>		<b>5,630,225,457.00</b>	

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 =====			
<b>CORPORATE NAME:</b> ABOITIZ EQUITY VENTURES INC.			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	76,940,219,048	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	51,294,420.00	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	573,875,000.00	N/A	
1.4 GOVERNMENT TREASURY BILLS	None	N/A	
1.5 OTHERS	None	N/A	
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
N/A	N/A	N/A	
<b>3. TREASURY SHARES</b> Common	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
	64,374,164	1%	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR:</b> PHP21,523,276,103.00			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	7,321,268,964.00	March 5, 2021	
5.2 STOCK	None		
5.3 PROPERTY	None		
<b>TOTAL</b>	7,321,268,964.00		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
None	None	None	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: None</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>	None	None	None
<b>DATE ISSUED:</b>			
<b>DATE STARTED OPERATIONS:</b>			
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
39,710,000.00	13	220	233

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, SAMMY DAVE A. SANTOS, 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*).

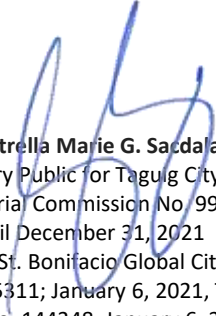
Done this August 6, 2021, in Taguig City, Philippines.

  
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SAMMY DAVE A. SANTOS  
Assistant Corporate Secretary

**SUBSCRIBED AND SWORN TO** before me in Taguig City on August 6, 2021 by affiant who is personally known to me, exhibited to me his Passport No. P5703276A issued in DFA NCR East on January 22, 2018 and his Community Tax Certificate No. 22219143 issued in Taguig City on February 5, 2021.

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Book No. XIII;  
Series of 2021.



  
Atty. Strella Marie G. Sacdalan  
Notary Public for Taguig City  
Notarial Commission No. 99  
Until December 31, 2021  
NAC Tower, 32nd St. Bonifacio Global City, Taguig City  
PTR NO. A-5025311; January 6, 2021, Taguig City  
IBP OR No. 144348; January 6, 2021  
Roll No. 63289  
MCLE Compliance No. VI – 0011090