



**GENERAL INFORMATION SHEET (GIS)
FOR THE YEAR 2021
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 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 26, 2021		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	
OFFICIAL E-MAIL ADDRESS: aboitizboardsecretariat@aboitiz.com	ALTERNATE E-MAIL ADDRESS: mailene.delatorre@aboitiz.com sammy.santos@aboitiz.com	OFFICIAL MOBILE NUMBER: +63 917 307 6958	ALTERNATE MOBILE NUMBER: +63 917 633 2928 +63 917 328 5846
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)	TELEPHONE NUMBER(S): (632) 8 891 0307
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: HOLDING COMPANY PROVIDING MANAGEMENT SERVICES		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
===== 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
	8,271	Common	5,321,609,614		1.00	5,321,609,614.00	93.45%
TOTAL			5,321,609,614	TOTAL	TOTAL P	5,321,609,614.00	93.45%

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%
Percentage of Foreign Equity :			TOTAL	TOTAL	TOTAL P	372,990,007.00	6.55%
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
	8,271	Common	5,321,609,614	1.00	5,321,609,614.00	93.45%
TOTAL			5,321,609,614	TOTAL P	5,321,609,614.00	93.45%
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%
TOTAL			372,990,007	TOTAL P	372,990,007.00	6.55%
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	Filipino	N	C	M	Y	Chairman of the Board	C/Board Risk & Reputation Management Committee; M/Board Environmental, Social and Coporate 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 Coporate 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 Coporate 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 Coporate 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 Coporate 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 Coporate Governance 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 Coporate 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); M/Cybersecurity Committee (Ex-Officio)	
15. CHRISTINE C. KEMPENEERS	Filipino	N	N	F	Y	Data Privacy Officer	M/Cybersecurity Committee (Ex-Officio)	
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.								
D I R E C T O R S / O F F I C E R S								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. MARIA LOURDES Y. TANATE	Filipino	N	N	F	Y	Vice President - Group Internal Audit Head	N/A	
17. MAILENE M. DE LA TORRE	Filipino	N	N	F	N	Assistant Vice President - Assistant Corporate Secretary	N/A	
18. SAMMY DAVE A. SANTOS	Filipino	N	N	M	N	Assistant Corporate Secretary	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 =====						
CORPORATE NAME:		ABOITIZ EQUITY VENTURES INC.				
TOTAL NUMBER OF STOCKHOLDERS:		8,354		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		8,179
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		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	
	TOTAL	1,956,300	1,956,300.00	0.0347%	1,956,300.00	
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	
	TOTAL	95,152,422	95,152,422.00	1.6900%	95,152,422.00	
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	
	TOTAL	78,024,082	78,024,082.00	1.3858%	78,024,082.00	
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	
	TOTAL	26,403,414	26,403,414.00	0.4690%	26,403,414.00	
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	
	TOTAL	26,358,785	26,358,785.00	0.4682%	26,358,785.00	
6. JUSTO A. ORTIZ Filipino	Common					
	Direct	1	1.00	0.0000%	1.00	
	Indirect	0	0.00	0.0000%	0.00	
	TOTAL	1	1.00	0.0000%	1.00	
7. ROMEO L. BERNARDO Filipino	Common					
	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. JOANNE G. DE ASIS Filipino	Common					
	Direct	100	100.00	0.0000%	100.00	
	Indirect	0	0.00	0.0000%	0.00	
	TOTAL	100	100.00	0.0000%	100.00	
9. MANUEL R. SALAK III Filipino	Common					
	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			227,895,304.00	4.0477%	227,895,304.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

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

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

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CORPORATE NAME:		ABOITIZ EQUITY VENTURES INC.				
TOTAL NUMBER OF STOCKHOLDERS:		8,354		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		8,179
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		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	
	TOTAL	22,494,414	22,494,414.00		22,494,414.00	
13. LUIS MIGUEL O. ABOITIZ Filipino	Common	20,092,133	20,092,133.00	0.36%	20,092,133.00	
	TOTAL	20,092,133	20,092,133.00		20,092,133.00	
14. GUADA VALLEY HOLDINGS CORP. Filipino	Common	17,688,445	17,688,445.00	0.31%	17,688,445.00	
	TOTAL	17,688,445	17,688,445.00		17,688,445.00	
15. PARRAZ DEVELOPMENT CORPORATION Filipino	Common	14,483,067	14,483,067.00	0.26%	14,483,067.00	
	TOTAL	14,483,067	14,483,067.00		14,483,067.00	
16. MA. CRISTINA ABOITIZ; JAIME JOSE ABOITIZ; LUIS AL Filipino	Common	13,605,767	13,605,767.00	0.24%	13,605,767.00	
	TOTAL	13,605,767	13,605,767.00		13,605,767.00	
17. DOMINUS CAPITAL INC. Filipino	Common	11,600,000	11,600,000.00	0.21%	11,600,000.00	
	TOTAL	11,600,000	11,600,000.00		11,600,000.00	
18. FMK CAPITAL PARTNERS INC. Filipino	Common	11,600,000	11,600,000.00	0.21%	11,600,000.00	
	TOTAL	11,600,000	11,600,000.00		11,600,000.00	
19. ARRAYANES CORPORATION Filipino	Common	10,650,070	10,650,070.00	0.19%	10,650,070.00	
	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. LES FOLATIERES HOLDINGS INC. Filipino		8,056,119	8,056,119.00	0.14%	8,056,119.00	
	TOTAL	8,056,119	8,056,119.00		8,056,119.00	
22. OTHERS Filipino/Foreigner	Common	627,147,946	627,147,946.00	11.14%	627,147,946.00	N/A
	TOTAL	627,147,946	627,147,946.00		627,147,946.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			5,630,225,457.00	100.00%	5,630,225,457.00	
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	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	
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%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: PHP21,523,276,103.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	7,321,268,964.00	March 5, 2021	
5.2 STOCK	None		
5.3 PROPERTY	None		
TOTAL	7,321,268,964.00		
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
39,710,000.00	13	220	233

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 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 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 May 18, 2021, in Taguig City, Philippines.



MAILENE M. DE LA TORRE
Assistant Corporate Secretary

SUBSCRIBED AND SWORN TO before me in Taguig City on May 18, 2021 by affiant who personally appeared before me and exhibited to me her Passport No. P1766318A issued on January 26, 2017 in DFA Legazpi City and her Community Tax Certificate No. 22219141 issued on February 5, 2021 in Taguig City.

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Book No. XII;
Series of 2021.



Atty. Stella Marie G. Sacedalan
Notary Public for Taguig City
Notarial Commission No. 99
Until June 30, 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

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER: CEO2536
 CORPORATE NAME: ABOITIZ EQUITY VENTURES INC.

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

- | <u>Category</u> | <u>Description</u> |
|-----------------|---|
| A | Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity. |
| B | |
| C | Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation. |
| D | Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation. |
| E | Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes. |
| F | Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s). |
| G | Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons. |
| H | Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories. |
| I | Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion. |

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Aboitiz, Sabin Mendieta		Filipino			0.4690%	I	I - President and Chief Executive Officer

Note: This page is not for uploading on the SEC iView.

¹ For Stock Corporations.
² For Non-Stock Corporations.
³ For Stock Corporations.