



April 15, 2021

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 March 31, 2021 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:

JUSTINE MAE A. CABATINGAN
Authorized Representative

ABOITIZ EQUITY VENTURES INC.
Computation of Public Ownership as of (03/31/2021)

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	A	Number of Shares B	Total	
Directors					
Enrique M. Aboitiz					
Direct	0.00%			6,000	
Indirect	0.03%			1,950,300	
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	0.21%			11,987,763	
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	4.05%			227,968,323	
Officers					
Enrique M. Aboitiz					
Direct	<i>same as above</i>			<i>same as above</i>	
Indirect	<i>same as above</i>			<i>same as above</i>	
Mikel A. Aboitiz					
Direct	<i>same as above</i>			<i>same as above</i>	
Indirect	<i>same as above</i>			<i>same as above</i>	
Sabin M. Aboitiz					
Direct	<i>same as above</i>			<i>same as above</i>	
Indirect	<i>same as above</i>			<i>same as above</i>	
Raphael P. M. Lotilla					
Direct	<i>same as above</i>			<i>same as above</i>	
Manuel R. Lozano					
Direct	0.00%			171,028	
Indirect	0.00%			228,987	
Susan V. Valdez					
Direct	0.01%			769,926	
Indirect	0.01%			320,637	
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%			66,036	
Mailene M. de la Torre					
Direct	0.00%			0	
Sammy Dave A. Santos					
Direct	0.00%			0	
Sub-total	0.03%			1,644,362	
Principal Stockholders					
Aboitiz & Company, Inc.					
Direct	48.59%			2,735,600,915	
Sub-total	48.59%			2,735,600,915	
Affiliate					
Aboitiz Foundation, Inc. <i>(formerly: Aboitiz Group Foundation, Inc.)</i>					
Direct	0.03%			1,413,946	
Metaphil, Inc.					
Direct	0.00%			560	
Aboitiz Land, Inc. <i>(formerly: ACO Land, Inc)</i>					
Direct	0.00%			157,297	
Sub-total	0.03%			1,571,803	2,966,785,403
Total Number of Shares Owned by the Public					2,663,440,054

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

2,663,440,054 shares		<u><u>47.31%</u></u>
5,630,225,457 shares		

Required Public Ownership %	=	<input type="text" value="10%"/>
<input type="text" value="/"/>		<input type="text" value=""/>
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="376,742,767"/>
Foreign Ownership Level (%)	=	<input type="text" value="6.69%"/>
Foreign Ownership Limit (%)	=	<input type="text" value="40%"/>
Number of Stockholders	=	<input type="text" value="8,358"/>
Number of Shareholders owning at least one Board Lot each	=	<input type="text" value="8,183"/>

Note: Please observe the same cut-off date.

Market Capitalization		
Total Issued & Outstanding		5,630,225,457
Market Price (as of March 31, 2021)	₱	34.50
Market Capitalization		194,242,778,266.50