



July 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 June 30, 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:

Sammy Dave A. Santos
Assistant Corporate Secretary

ABOITIZ EQUITY VENTURES INC.
Computation of Public Ownership as of (06/30/2021)

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
Justo A. Ortiz				
Direct	0.00%			1
Romeo L. Bernardo				
Direct	0.00%			100
Indirect	0.00%			-
Manuel R. Salak III				
Direct	0.00%			100
Joanne G. De Asis				
Direct	0.00%			100
Sub-total	4.05%			227,895,304

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>
Romeo L. Bernardo				
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
Indirect	0.00%			500
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%			1,644,862

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

Total Number of Shares Owned by the Public	2,663,512,573
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PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

2,663,512,573 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"/>
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="371,682,524"/>
Foreign Ownership Level (%)	=	<input type="text" value="6.60%"/>
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 June 30, 2021)	₱	42.15
Market Capitalization		237,314,003,012.55