



July 10, 2019

PHILIPPINE STOCK EXCHANGE, INC.
PSE Tower, 5th Avenue corner 28th Street
Bonifacio Global City, Taguig City

Attention: Ms. Janet A. Encarnacion
Head, Disclosure Dept.

PHILIPPINE DEALING & EXCHANGE CORP.
29th Floor, BDO Equitable Tower
8751 Paseo de Roxas
Makati City 1226

Attention: Atty. Joseph B. Evangelista
Head - Issuer Compliance & Disclosure Dept.

ABOITIZ EQUITY VENTURES, INC.
LIST OF TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2019

	LAST NAME	HOLDINGS	PERCENTAGE
1	ABOITIZ & COMPANY INC.	2,630,750,916	
	ABOITIZ & COMPANY INC.	98,222,204	
	ABOITIZ & COMPANY INC.	6,609,300	
	ABOITIZ & COMPANY INC.	18,495	
	TOTAL	2,735,600,915	48.57%
2	PCD NOMINEE CORPORATION FILIPINO	820,903,344	14.57%
3	PCD NOMINEE CORPORATION NON-FILIPINO	491,294,065	8.72%
4	RAMON ABOITIZ FOUNDATION INC.	364,574,754	
	RAMON ABOITIZ FOUNDATION INC.	62,165,487	
	RAMON ABOITIZ FOUNDATION INC.	63,852	
	TOTAL	426,804,093	7.58%
5	SANFIL MANAGEMENT CORP.	116,790,211	
	SANFIL MANAGEMENT CORPORATION	4,000,000	
	TOTAL	120,790,211	2.14%
6	CHANTON MANAGEMENT & DEVELOPMENT CORP.	62,118,484	1.10%
7	WINDEMERE MANAGEMENT & DEV. CORP.	45,584,542	
	WINDEMERE MGT. & DEVELOPMENT CORPORATION	2,081,810	
	WINDEMERE MANAGEMENT CORPORATION	2,000,000	
	TOTAL	49,666,352	0.88%
8	DONYA 1 MANAGEMENT CORPORATION	41,054,511	0.73%
9	MOREFUND MANAGEMENT & DEV. CORP.	37,918,115	0.67%
10	BAUHINIA MANAGEMENT INC.	19,940,721	

	BAUHINIA MANAGEMENT INC.	10,953,370	
	BAUHINIA MANAGEMENT INC.	2,040,000	
	BAUHINIA MGT. INC.	1,749,708	
	TOTAL	34,683,799	0.62%
11	ANSO MANAGEMENT CORP.	28,062,818	
	ANSO MANAGEMENT CORP.	1,826,454	
	ANSO MGT. CORPORATION	480,435	
	TOTAL	30,369,707	0.54%
12	MYA MANAGEMENT & DEV. CORP.	22,494,414	0.40%
13	LUIS MIGUEL O. ABOITIZ	18,003,347	
	LUIS MIGUEL ABOITIZ	2,088,786	
	TOTAL	20,092,133	0.36%
14	GUADA VALLEY HOLDINGS CORP.	17,688,445	0.31%
15	PARRAZ DEVELOPMENT CORPORATION	14,483,067	0.26%
16	ANNABELLE ABOITIZ	6,130,000	
	ANNABELLE O. ABOITIZ	3,003,234	
	ANNABELLE O. ABOITIZ	4,692,600	
	ANNABELLE OSMENA ABOITIZ	150,000	
	TOTAL	13,975,834	0.25%
17	MA. CRISTINA; JAIME JOSE ABOITIZ; LUIS ALFONSO ABOIT	13,605,767	0.24%
18	MARY ANNE ABOITIZ ARCULLI	10,767,556	0.19%
19	ARRAYANES CORPORATION	10,650,070	0.19%
20	UNIONBANK TISG FOR IMA# PH 3Q201 692	8,709,900	0.15%
21	LES FOLATIERES HOLDINGS INC.	8,056,119	0.14%
22	ERA MANAGEMENT & DEVELOPMENT CORPORATION	7,697,658	0.14%
23	JAIME J. ABOITIZ	2,554,384	
	JAIME J. ABOITIZ	1,630,149	
	JAIME JOSE ABOITIZ	3,442,326	
	TOTAL	7,626,859	0.14%
24	FELICITOUS CORPORATION	7,467,757	0.13%
25	MONTELENA HOLDINGS INC	7,340,069	0.13%
26	DOMINUS CAPITAL INC.	7,318,516	0.13%
27	MARGARET M. WILSON	7,200,390	0.13%
28	JENNY E. PARADIES	5,516,902	
	JENNY PARADIES	1,238,732	
	TOTAL	6,755,634	0.12%
29	DIHOLDING MANAGEMENT & DEVELOPMENT CORP.	6,568,191	0.12%

30	BAZTAN DEVELOPMENT CORP.	6,561,488	0.12%
	ELGOIBAR DEVELOPMENT CORP.	6,561,488	0.12%
31	ISPASTER DEVELOPMENT CORP.	3,466,667	
	ISPASTER DEVELOPMENT CORP.	3,094,820	
	TOTAL	6,561,487	0.12%
32	MH MANAGEMENT & DEVELOPMENT CORPORATION	6,270,362	0.11%
33	SIERRAROSA INC.	5,166,191	
	SIERRAROSA INC.	1,033,572	
	TOTAL	6,199,763	0.11%
34	FMK CAPITAL PARTNERS INC.	6,000,000	0.11%
35	STEPHEN ANTHONY B. UGARTE	5,882,933	0.10%
	EDWARD JOSEPH B. UGARTE	5,882,933	0.10%
	IRENE ELIZABETH U. LEGNITTO	5,882,933	0.10%
36	RICHARD E. UGARTE	5,882,932	0.10%
37	RAMJAY MANAGEMENT & DEV. CORP.	5,326,493	0.09%
38	GORLIZ MANAGEMENT INC.	5,262,055	0.09%
39	ONDARETA MANAGEMENT INC	5,262,054	0.09%
	REAL SOCIEDAD MANAGEMENT INC	5,262,054	0.09%
40	PORTOLA INVESTORS INC.	5,237,481	0.09%
41	HAWK VIEW CAPITAL INC.	5,237,473	0.09%
42	CHAMARTIN MANAGEMENT INC	5,220,944	0.09%
	GUIPOZKOA MANAGEMENT INC	5,220,944	0.09%
	SOCIOS MANAGEMENT INC.	5,220,944	0.09%
43	ALGORTA MANAGEMENT INC	5,220,943	0.09%
	ORDARROA MANAGEMENT INC	5,220,943	0.09%
44	MURUETA MANAGEMENT INC	5,220,942	0.09%
45	IKER M. ABOITIZ	2,919,182	
	IKER M. ABOITIZ	1,018,168	
	IKER M. ABOITIZ	1,227,523	
	IKER MARKEL ABOITIZ	21,760	
	TOTAL	5,186,633	0.09%
46	CARABBEU MANAGEMENT INC.	5,141,398	0.09%
	DAVICKA MANAGEMENT INC.	5,141,398	0.09%
	NICABO MANAGEMENT INC.	5,141,398	0.09%
	SARABO MANAGEMENT INC.	5,141,398	0.09%
47	AHOMANA MANAGEMENT INC.	5,000,000	0.09%
	AKTZIN MANAGEMENT INC.	5,000,000	0.09%
	ALAMOSA MANAGEMENT INC.	5,000,000	0.09%
	ALASTAIR MANAGEMENT INC.	5,000,000	0.09%
	AMAETHON MANAGEMENT INC.	5,000,000	0.09%

	AMBISAGRUS MANAGEMENT INC.	5,000,000	0.09%
	APOCATEQUIL MANAGEMENT INC.	5,000,000	0.09%
	APUKOHAI MANAGEMENT INC.	5,000,000	0.09%
	ARAWN MANAGEMENT INC.	5,000,000	0.09%
	AVENTURA MANAGEMENT INC.	5,000,000	0.09%
48	CEAZI MANAGEMENT INC.	4,957,230	0.09%
	CIACU MANAGEMENT INC.	4,957,230	0.09%
	DAUCI MANAGEMENT INC.	4,957,230	0.09%
	DAZZOLI MANAGEMENT INC.	4,957,230	0.09%
	NAZZOLI MANAGEMENT INC.	4,957,230	0.09%
	NEAZI MANAGEMENT INC.	4,957,230	0.09%
	SACCED MANAGEMENT INC.	4,957,230	0.09%
	ZINDAVE MANAGEMENT INC.	4,957,230	0.09%
	ZINSARA MANAGEMENT INC.	4,957,230	0.09%
49	NAVIFFE MANAGEMENT INC.	4,957,229	0.09%
	CAUCI MANAGEMENT INC.	4,957,229	0.09%
	SEAWWI MANAGEMENT INC.	4,957,229	0.09%
50	DIJIBOUTI MANAGEMENT INC.	4,876,532	0.09%
	NOSSAHEAD MANAGEMENT INC	4,876,532	0.09%
51	LESOTHEA MANAGEMENT INC	4,876,432	0.09%
52	AMAYANA MANAGEMENT & DEVELOPMENT CORP.	4,776,327	0.08%
53	CHADBRAD MANAGEMENT INC	4,767,810	0.08%
	CROKER ISLAND MANAGEMENT INC	4,767,810	0.08%
54	ABODAX MANAGEMENT INC.	4,767,809	0.08%
55	BINGO BANGO MANAGEMENT INC	4,767,610	0.08%
	ANTARTICA MANAGEMENT INC.	4,767,610	0.08%
56	GETARIA MANAGEMENT INC	4,767,609	0.08%
57	KELCO MANAGEMENT & DEVELOPMENT CORP.	4,712,146	0.08%
58	CARZEZ MANAGEMENT INC.	4,651,585	0.08%
59	MERBEMA HOLDINGS INC	4,642,240	0.08%
	MBM7 HOLDING CORPORATION	4,642,240	0.08%
60	CASSIEL MANAGEMENT INC.	4,600,000	0.08%
	TUTUBELL MANAGEMENT INC.	4,600,000	0.08%
	KABULUHAN MANAGEMENT INC.	4,600,000	0.08%
	CHAROUM MANAGEMENT INC.	4,600,000	0.08%
	CHAMUEL MANAGEMENT INC.	4,600,000	0.08%
	SARIHINDI MANAGEMENT INC.	4,600,000	0.08%
	MARQUEZ DE ZAFRA MANAGEMENT INC.	4,600,000	0.08%
	MAHARANIANA MANAGEMENT INC.	4,600,000	0.08%
	IMAPOLA MANAGEMENT INC.	4,600,000	0.08%
	IBERIAN CHALLENGE MANAGEMENT INC.	4,600,000	0.08%
	HINDIKURTA MANAGEMENT INC.	4,600,000	0.08%
61	CARRAMABOCAB MANAGEMENT INC.	4,547,146	0.08%

62	BOA SORT MANAGEMENT INC.	4,547,145	0.08%
	SUPERWALO MANAGEMENT INC.	4,547,145	0.08%
	PORTAFUNA MANAGEMENT INC.	4,547,145	0.08%
63	ELVARO HOLDINGS INC.	4,527,717	0.08%
	NEWMOR77 HOLDINGS INC.	4,527,717	0.08%
64	ANE MIREN ACHAVAL	4,173,513	0.07%
			0.00%
65	TRA MANAGEMENT & DEVELOPMENT CORPORATION	4,158,794	0.07%
66	ACA MANAGEMENT & DEVELOPMENT CORPORATION	3,980,456	0.07%
67	CRA MANAGEMENT & DEVELOPMENT CORPORATION	3,917,956	0.07%
	NUSKI MANAGEMENT CORPORATION	3,917,956	0.07%
68	EAA MANAGEMENT CORPORATION	3,813,566	0.07%
69	JIA MANAGEMENT CORPORATION	3,764,766	0.07%
			0.00%
70	SOFO MANAGEMENT INC.	3,764,067	0.07%
71	TRIS MANAGEMENT CORP.	3,465,387	0.06%
72	TINKERBELL MANAGEMENT CORP.	3,425,496	0.06%
73	MARIE MICHELLE ABOITIZ	3,149,576	0.06%
74	ANDROLEPIS MANAGEMENT INC.	3,044,057	0.05%
75	ANACYCLUS MANAGEMENT INC.	3,044,056	0.05%
	ALPHITONIA MANAGEMENT INC.	3,044,056	0.05%
	ALDROVANDA MANAGEMENT INC.	3,044,056	0.05%
76	CAL MANAGEMENT CORPORATION	3,010,950	0.05%
77	GITANA MANAGEMENT & DEVELOPMENT CORP.	2,972,301	0.05%
78	SABIN M. ABOITIZ	2,895,789	0.05%
79	LMM HOMES MGT & DEV'T. CORP.	2,864,206	0.05%
80	JON A. ACHAVAL	2,798,989	0.05%
81	MIKEL G. ACHAVAL	2,798,690	0.05%
82	JOSE ANTONIO ABOITIZ	2,798,043	0.05%
83	P & L MEDALLE REALTY CORP.	2,768,586	0.05%
84	ANDONI F. ABOITIZ	2,094,736	
	ANDONI F. ABOITIZ	392,982	
	ANDONI F. ABOITIZ	105,722	
	ANDONI F. ABOITIZ	1,609	
	TOTAL	2,595,049	0.05%

85	HWATS CO. INC	2,561,562	0.05%
86	ALAXY CO. INC.	2,523,566	0.04%
87	RAMJAY DEVELOPMENT CORPORATION	2,500,000	0.04%
	A.L. GOTIANUN INC.	2,500,000	0.04%
88	MARGARITA MCFARLAND	2,486,495	0.04%
89	BRERO CORPORATION	2,442,998	0.04%
90	ATEASE CORPORATION	2,292,369	0.04%
91	TAASAKA CORPORATION	2,235,046	0.04%
92	ASPIRA MANAGEMENT INC.	2,158,272	0.04%
	AZURA MANAGEMENT INC.	2,158,272	0.04%
	FORTES MANAGEMENT INC.	2,158,272	0.04%
93	CIA MANAGEMENT CORPORATION	2,158,271	0.04%
94	PANGANTUAN CORPORATION	2,145,047	0.04%
95	MOREFUND MGT. CORPORATION	2,081,885	0.04%
96	DONYA 1 MGT. & DEVELOPMENT CORPORATION	2,081,848	0.04%
97	PAKPAK CORPORATION	2,070,047	0.04%
98	CHRISTA ANDREA ABOITIZ	1,956,470	0.03%
99	MEKANDA CORPORATION	1,910,047	0.03%
100	KANGYAN CORPORATION	1,815,047	0.03%

CERTIFIED BY:

STOCK TRANSFER SERVICE, INC.
Transfer Agent



RICHARD D. REGALA, JR.
General Manager

cc: Manuel Alberto R. Colayco
First Vice-President - Chief Legal Officer/Corporate Secretary/Compliance Officer
Aboitiz Equity Ventures, Inc.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - AEV000000000

Business Date: June 28, 2019

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	6,680
A & A SECURITIES, INC.	609,022
ABACUS SECURITIES CORPORATION	1,738,638
PHILSTOCKS FINANCIAL INC	181,163
A. T. DE CASTRO SECURITIES CORP.	189,620
ALL ASIA SECURITIES MANAGEMENT CORP.	1,678
ALPHA SECURITIES CORP.	15,220
BA SECURITIES, INC.	208,630
AP SECURITIES INCORPORATED	200,767
ANSALDO, GODINEZ & CO., INC.	311,599
AB CAPITAL SECURITIES, INC.	901,971
SARANGANI SECURITIES, INC.	730
SB EQUITIES, INC.	2,796,057
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	47,507
ASIASEC EQUITIES, INC.	38,460
ASTRA SECURITIES CORPORATION	33,720
CHINA BANK SECURITIES CORPORATION	100,240
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	328
BELSON SECURITIES, INC.	434,090
BENJAMIN CO CA & CO., INC.	18,710
B. H. CHUA SECURITIES CORPORATION	46,200
JAKA SECURITIES CORP.	8,500
BPI SECURITIES CORPORATION	2,682,706
CAMPOS, LANUZA & COMPANY, INC.	243,930
CENTURY SECURITIES CORPORATION	22,020
BDO NOMURA SECURITIES INC	289,498
CITISECURITIES, INC.	681,920
TRITON SECURITIES CORP.	30,000
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	8,622
IGC SECURITIES INC.	983,795
CUALOPING SECURITIES CORPORATION	920
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	65,320
DAVID GO SECURITIES CORP.	1,622,010
DIVERSIFIED SECURITIES, INC.	13,490
E. CHUA CHIACO SECURITIES, INC.	275,660
EQUITABLE SECURIITES (PHILS.) INC.	120
EAST WEST CAPITAL CORPORATION	4,100
EASTERN SECURITIES DEVELOPMENT CORPORATION	359,780
EQUITIWORLD SECURITIES, INC.	8,443
EVERGREEN STOCK BROKERAGE & SEC., INC.	848,720
FIRST ORIENT SECURITIES, INC.	42,061
FIRST INTEGRATED CAPITAL SECURITIES, INC.	41,160
F. YAP SECURITIES, INC.	76,833
AURORA SECURITIES, INC.	72,560
GLOBALINKS SECURITIES & STOCKS, INC.	120,665
JSG SECURITIES, INC.	1,040
GOLDSTAR SECURITIES, INC.	157,490
GUILD SECURITIES, INC.	31,470
HDI SECURITIES, INC.	301,211
H. E. BENNETT SECURITIES, INC.	51,115
HIGHLAND SECURITIES PHIL., INC.	47,060
HK SECURITIES, INC.	554

BPNAME	HOLDINGS
I. ACKERMAN & CO., INC.	104,782
I. B. GIMENEZ SECURITIES, INC.	41,539
INVESTORS SECURITIES, INC.	417,600
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	195,396
INTRA-INVEST SECURITIES, INC.	121,370
ASIAN CAPITAL EQUITIES, INC.	25,718
J.M. BARCELON & CO., INC.	7,040
VALUE QUEST SECURITIES CORPORATION	341,000
STRATEGIC EQUITIES CORP.	832,332
LARRGO SECURITIES CO., INC.	27,420
LITONJUA SECURITIES, INC.	41,800
LOPEZ, LOCSIN, LEDESMA & CO., INC.	38,585
LUCKY SECURITIES, INC.	109,690
LUYS SECURITIES COMPANY, INC.	33,380
MANDARIN SECURITIES CORPORATION	149,270
MARINO OLONDRIZ Y CIA	110,100
COL Financial Group, Inc.	2,615,295
DA MARKET SECURITIES, INC.	505,126
MERCANTILE SECURITIES CORP.	13,100
MERIDIAN SECURITIES, INC.	48,623
MDR SECURITIES, INC.	65,920
DEUTSCHE REGIS PARTNERS, INC.	586,453
MOUNT PEAK SECURITIES, INC.	3,143
NEW WORLD SECURITIES CO., INC.	3,420
NIEVES SECURITIES, INC.	160
OPTIMUM SECURITIES CORPORATION	120,773
RCBC SECURITIES, INC.	546,700
PAN ASIA SECURITIES CORP.	62,016
PAPA SECURITIES CORPORATION	398,827,858
MAYBANK ATR KIM ENG SECURITIES, INC.	18,822,027
PLATINUM SECURITIES, INC.	44,537
PNB SECURITIES, INC.	392,845
PREMIUM SECURITIES, INC.	168,864
PRYCE SECURITIES, INC.	4,858
SALISBURY BKT SECURITIES CORPORATION	48,900
QUALITY INVESTMENTS & SECURITIES CORPORATION	270,440
R & L INVESTMENTS, INC.	900
ALAKOR SECURITIES CORPORATION	218,660
R. COYIUTO SECURITIES, INC.	449,281
REGINA CAPITAL DEVELOPMENT CORPORATION	202,026
R. NUBLA SECURITIES, INC.	1,626,347
AAA SOUTHEAST EQUITIES, INCORPORATED	33,130
R. S. LIM & CO., INC.	221,259
RTG & COMPANY, INC.	196,320
S.J. ROXAS & CO., INC.	114,570
SECURITIES SPECIALISTS, INC.	8,820
FIDELITY SECURITIES, INC.	76,140
SUMMIT SECURITIES, INC.	166,742
STANDARD SECURITIES CORPORATION	276,600
SUPREME STOCKBROKERS, INC	72,870
TANSENGCO & CO., INC.	250,580
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	427,230
TOWER SECURITIES, INC.	590,404
APEX PHILIPPINES EQUITIES CORPORATION	2,490
TRENDLINE SECURITIES CORPORATION	33,320
TRI-STATE SECURITIES, INC.	17,760
UCPB SECURITIES, INC.	489,690
E.SECURITIES, INC.	58,080

BPNAME	HOLDINGS
VENTURE SECURITIES, INC.	6,972,983
FIRST METRO SECURITIES BROKERAGE CORP.	2,596,188
WEALTH SECURITIES, INC.	11,336,328
WESTLINK GLOBAL EQUITIES, INC.	6,270
BERNAD SECURITIES, INC.	18,360
WONG SECURITIES CORPORATION	1,820
YAO & ZIALCITA, INC.	103,460
YU & COMPANY, INC.	97,640
BDO SECURITIES CORPORATION	19,635,028
EAGLE EQUITIES, INC.	132,446
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	23,580
SOLAR SECURITIES, INC.	221,460
G.D. TAN & COMPANY, INC.	81,340
CLSA PHILIPPINES, INC.	45,952
PHILIPPINE EQUITY PARTNERS, INC.	16,660,732
UNICAPITAL SECURITIES INC.	220,460
SunSecurities, Inc.	9,360
ARMSTRONG SECURITIES, INC.	120
KING'S POWER SECURITIES, INC.	23,170
STAR ALLIANCE SECURITIES CORP.	10
BANCO DE ORO - TRUST BANKING GROUP	16,639,143
BANK OF COMMERCE - TRUST SERVICES GROUP	154,450
COCOPLANS, INC.	6,000
CHINA BANKING CORPORATION - TRUST GROUP	595,120
CITIBANK N.A.	181,659,916
DEUTSCHE BANK MANILA-CLIENTS A/C	153,903,628
DEUTSCHE BANK MANILA-CLIENTS A/C	2,009,891
GOVERNMENT SERVICE INSURANCE SYSTEM	63,160,891
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	158,414,371
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	79,767,985
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	279,120
UCPB GENERAL INSURANCE CO., INC.	82,310
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	70,950
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	147,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	70,000
SSS PROVIDENT FUND	641,970
PNB TRUST BANKING GROUP	3,462,770
VICA SERVICES & MANAGEMENT CORPORATION	201,100
RCBC TRUST & INVESTMENT DIVISION	1,385,050
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	298,160
STANDARD CHARTERED BANK	94,118,997
MBTC - TRUST BANKING GROUP	22,362,273
SOCIAL SECURITY SYSTEM	25,457,390
UNITED COCONUT PLANTERS BANK-TRUST BANKING	405,762
UNITED FUND, INC.	145,040
Credit Suisse Securities (Philippines), Inc.	3
BDO-TIG SECURITIES SERVICES	314,130
VC SECURITIES CORPORATION	2,180
TOTAL	1,312,197,409

If no written notice of any error or correction is received by PDTCC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.