



106182018010119



## SECURITIES AND EXCHANGE COMMISSION

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Company Information

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SEC Registration No. CEO0002536

Company Name ABOITIZ EQUITY VENTURES INC.

Industry Classification

Company Type Stock Corporation

### Document Information

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REPUBLIC OF THE PHILIPPINES)  
CITY OF TAGUIG ) S.S.

**CERTIFICATION**

I, **MANUEL ALBERTO R. COLAYCO**, of legal age, Filipino, with business address at the NAC Tower, 32<sup>nd</sup> Street, Bonifacio Global City, Taguig City, Metro Manila, Philippines, do hereby certify that:

1. I am the duly elected and qualified Corporate Secretary of **ABOITIZ EQUITY VENTURES, INC.** (the "Company"), a corporation organized under the laws of the Philippines, with offices at 32<sup>nd</sup> Street, Bonifacio Global City, Taguig City, Metro Manila, Philippines.
2. The 2018 General Information Sheet compact disc contains the exact data stated in the hard copies.
3. This certification is issued for whatever legal purpose it may serve.

IN WITNESS WHEREOF, the undersigned has hereunto set his hand this 14 JUN 2018 at Taguig City.




**MANUEL ALBERTO R. COLAYCO**  
Corporate Secretary <sup>TOP</sup>

14 JUN 2018

**SUBSCRIBED AND SWORN TO** to before me this \_\_\_\_\_ at Taguig City, Philippines. Affiant, who is personally known to me, exhibited to me his Passport No. P0352149A issued on September 23, 2016 in DFA NCR Central and Community Tax Certificate No. 14228019 issued on February 28, 2018 in Taguig City.

Doc. No. 113 ;  
Page No. 24 ;  
Book No. 1 ;  
Series of 2018.



  
**Atty. Adrienne Marie C. Alazas**  
Notary Public for Taguig City  
Notarial Commission No. 50  
Until December 31, 2019  
NAC Tower, 32<sup>nd</sup> Street, Bonifacio Global City, Taguig City  
PTR No. A-3747884; Taguig City; January 8, 2018  
IBP OR No. 023441; January 9, 2018  
Roll No. 58449  
MCLE Compliance No. V-0007121

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2018  
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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' 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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
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>
<b>BUSINESS/TRADE NAME:</b>	ABOITIZ EQUITY VENTURES, INC.	September 11, 1989
<b>SEC REGISTRATION NUMBER:</b>	CEO2536	<b>FISCAL YEAR END:</b>
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>	3RD MONDAY OF MAY	December 31st
<b>ACTUAL DATE OF ANNUAL MEETING:</b>	May 21, 2018	<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>	32ND STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY, METRO MANILA, PHILIPPINES	003-828-269-000-V
<b>COMPLETE BUSINESS ADDRESS:</b>	32ND STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY, METRO MANILA, PHILIPPINES	<b>WEBSITE/URL ADDRESS:</b>
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>	SYCIP GORRES VELAYO & CO. Maria Veronica Andresa R. Pore Partner	<b>E-MAIL ADDRESS:</b>
<b>SEC ACCREDITATION NUMBER (if applicable):</b>	1199-AR-1 (Group A)	www.aboitiz.com
<b>TELEPHONE NUMBER(S):</b>		
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>	HOLDING COMPANY PROVIDING MANAGEMENT SERVICES	<b>FAX NUMBER:</b>
<b>INDUSTRY CLASSIFICATION:</b>		(02) 817-3560
<b>GEOGRAPHICAL CODE:</b>		

===== 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**

**2018 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>
	<p><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.</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 (GIS)**  
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</b>	<b>10,000,000,000.00</b>

**SUBSCRIBED CAPITAL STOCK**

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
	8,868	Common	5,078,409,043		1.00	5,078,409,043.00	90.14%
<b>TOTAL</b>			<b>5,078,409,043</b>		<b>TOTAL</b>	<b>5,078,409,043.00</b>	<b>90.14%</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
	86	Common	555,383,514		1.00	555,383,514.00	9.86%
<b>Percentage of Foreign Equity: TOTAL</b>			<b>555,383,514</b>		<b>TOTAL</b>	<b>555,383,514.00</b>	<b>9.86%</b>

<b>TOTAL SUBSCRIBED</b>			<b>5,633,792,557.00</b>			<b>100.00%</b>
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**PAID-UP CAPITAL**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PHP)	% OF OWNERSHIP
	8,868	Common	5,078,409,043	1.00	5,078,409,043.00	90.14%
<b>TOTAL</b>			<b>5,078,409,043</b>	<b>TOTAL</b>	<b>5,078,409,043.00</b>	<b>90.14%</b>

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PHP)	% OF OWNERSHIP
	86	Common	555,383,514	1.00	555,383,514.00	9.86%
<b>Percentage of Foreign Equity: TOTAL</b>			<b>555,383,514</b>	<b>TOTAL</b>	<b>555,383,514.00</b>	<b>9.86%</b>

<b>TOTAL PAID-UP</b>			<b>5,633,792,557.00</b>			<b>100.00%</b>
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NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

\*\* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

**GENERAL INFORMATION SHEET (GIS)**  
STOCK CORPORATION

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: ABOITIZ EQUITY VENTURES, INC.

**DIRECTORS/OFFICERS**

	NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK-HOLDER	OFFICER	EXEC. COMM
1.	Jon Ramon Aboitiz Filipino	N	C	M	Y	Chairman of the Board	C/Board Corporate Governance Committee; M/Board Audit Committee; M/Board Risk & Reputation Management Committee; M/Executive Committee
2.	Enrique M. Aboitiz Filipino	N	M	M	Y	Vice Chairman of the Board	C/Board Risk & Reputation Management Committee; M/Executive Committee
3.	Erramon I. Aboitiz Filipino	N	M	M	Y	President and Chief Executive Officer	C/Executive Committee; M/Board Risk & Reputation Management Committee
4.	Mikel A. Aboitiz Filipino	N	M	M	Y	N/A	M/Board Corporate Governance Committee; M/Board Audit; M/Executive Committee (Alternate)
5.	Antonio R. Moraza Filipino	N	M	M	Y	N/A	M/Executive Committee
6.	Sabin M. Aboitiz Filipino	N	M	M	Y	Executive Vice President and Chief Operating Officer	M/Board Risk & Reputation Management Committee; M/Executive Committee
7.	Raphael P.M. Lotilla Filipino	N	Lead Independent Director	M	Y	N/A	M/Board Corporate Governance Committee; M/Board Audit Committee; M/Board Risk & Reputation Management Committee; M/Board Related Party Transactions Committee
8.	Jose C. Vitug Filipino	N	Independent Director	M	Y	N/A	C/Board Audit Committee; M/Board Corporate Governance Committee; M/Board Risk & Reputation Management Committee; M/Board Related Party Transactions Committee
9.	Manuel R. Salak, III Filipino	N	Independent Director	M	Y	N/A	C/Board Related Party Transactions Committee; M/Board Corporate Governance Committee; M/Board Audit Committee; M/Board Risk & Reputation Management 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)
11.	Xavier Jose Aboitiz Filipino	N	N	M	Y	Senior Vice President and Chief Human Resources Officer	M/Board Corporate Governance Committee (Ex-Officio)
12.	Gabriel T. Mañalac Filipino	N	N	M	Y	Senior Vice President and Group Treasurer	N/A
13.	Susan V. Valdez Filipino	N	N	F	Y	Senior Vice President and Chief Corporate Services Officer	N/A
14.	Robert McGregor British	N	N	M	Y	Senior Vice President and Chief Strategy and Investment Officer	N/A

**INSTRUCTIONS:**

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 (GIS)**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: ABOITIZ EQUITY VENTURES, INC.

**DIRECTORS/OFFICERS**

	NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK-HOLDER	OFFICER	EXEC. COMM
15.	Luis Miguel O. Aboitiz Filipino	N	N	M	Y	Senior Vice President	N/A
16.	Horacio C. Elicano Filipino	N	N	M	Y	Data Privacy Officer	N/A
17.	Annacel A. Natividad Filipino	N	N	F	Y	Chief Risk Officer	M/Board Risk & Reputation Management Committee (Ex-Officio)
18.	Maria Lourdes Y. Tanate Filipino	N	N	F	Y	Group Internal Audit Head	N/A
19.	Manuel Alberto R. Colayco Filipino	N	N	M	Y	Chief Legal Officer/Corporate Secretary/Chief Compliance Officer	M/Board Corporate Governance Committee (Ex-Officio)
20.	Mailene M. de la Torre Filipino	N	N	F	N	Assistant Corporate Secretary	N/A

**INSTRUCTIONS:**

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**GENERAL INFORMATION SHEET (GIS)**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE-NAME: ABOITIZ EQUITY VENTURES, INC.

TOTAL NUMBERS OF STOCKHOLDERS: 8,954 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 8,949

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PHP 78,198,570,002.21

**STOCKHOLDER'S INFORMATION**

NAME AND NATIONALITY	TYPE	NUMBER	AMOUNT (PHP)	% OF OWNERSHIP	AMOUNT PAID (PHP)
1. Jon Ramon Aboitiz	Common				-
Filipino	Direct	4,648	4,648.00	0.0001%	4,648.00
	Indirect	129,200,932	129,200,932.00	2.2933%	129,200,932.00
	<b>TOTAL</b>	<b>129,205,580</b>	<b>129,205,580.00</b>	<b>2.2934%</b>	<b>129,205,580.00</b>
2. Erramon I. Aboitiz	Common				-
Filipino	Direct	1,001,000	1,001,000.00	0.0178%	1,001,000.00
	Indirect	74,614,132	74,614,132.00	1.3244%	74,614,132.00
	<b>TOTAL</b>	<b>75,615,132</b>	<b>75,615,132.00</b>	<b>1.3422%</b>	<b>75,615,132.00</b>
3. Enrique M. Aboitiz	Common				-
Filipino	Direct	6,000	6,000.00	0.0001%	6,000.00
	Indirect	0	0.00	0.0000%	0.00
	<b>TOTAL</b>	<b>6,000</b>	<b>6,000.00</b>	<b>0.0001%</b>	<b>6,000.00</b>
4. Mikel A. Aboitiz	Common				-
Filipino	Direct	10	10.00	0.0000%	10.00
	Indirect	93,396,909	93,396,909.00	1.6578%	93,396,909.00
	<b>TOTAL</b>	<b>93,396,919</b>	<b>93,396,919.00</b>	<b>1.6578%</b>	<b>93,396,919.00</b>
5. Antonio R. Moraza	Common				-
Filipino	Direct	1000	1,000.00	0.0000%	1,000.00
	Indirect	17423943	17,423,943.00	0.3093%	17,423,943.00
	<b>TOTAL</b>	<b>17,424,943</b>	<b>17,424,943.00</b>	<b>0.3093%</b>	<b>17,424,943.00</b>
6. Sabin M. Aboitiz	Common				-
Filipino	Direct	14,377,050	14,377,050.00	0.2588%	14,377,050.00
	Indirect	6,228,920	6,228,920.00	0.1106%	6,228,920.00
	<b>TOTAL</b>	<b>20,605,970</b>	<b>20,605,970.00</b>	<b>0.3658%</b>	<b>20,605,970.00</b>
7. Raphael P.M. Lotilla	Common				-
Filipino	Direct	100	100.00	0.0000%	100.00
	Indirect	0	-	0.0000%	-
	<b>TOTAL</b>	<b>100</b>	<b>100.00</b>	<b>0.0000%</b>	<b>100.00</b>
8. Jose C. Vitug	Common				-
Filipino	Direct	100	100.00	0.0000%	100.00
	Indirect	72020	72,020.00	0.0013%	72,020.00
	<b>TOTAL</b>	<b>72,120</b>	<b>72,120.00</b>	<b>0.0013%</b>	<b>72,120.00</b>
9. Manuel R. Salak, III	Common				-
Filipino	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>			<b>336,326,864.00</b>	<b>5.9698%</b>	<b>336,326,864.00</b>
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</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 (GIS)**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: ABOITIZ EQUITY VENTURES, INC.

TOTAL NUMBERS OF STOCKHOLDERS: 8,954 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 8,949  
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PHP 78,198,570,002.21

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER OF SHARES	AMOUNT (PHP)	% OF OWNER-SHIP	AMOUNT PAID (PHP)
1. ABOITIZ & COMPANY, INC. Filipino	Common	2,735,600,915	2,735,600,915.00	48.56%	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	771,883,497	771,883,497.00	13.70%	771,883,497.00
			-		-
			-		-
	<b>TOTAL</b>	<b>771,883,497</b>	<b>771,883,497.00</b>		<b>771,883,497.00</b>
3. PCD NOMINEE CORPORATION FOREIGN Foreign	Common	544,287,732	544,287,732.00	9.66%	544,287,732.00
			-		-
			-		-
	<b>TOTAL</b>	<b>544,287,732</b>	<b>544,287,732.00</b>		<b>544,287,732.00</b>
4. RAMON ABOITIZ FOUNDATION, INC. Filipino	Common	424,538,863	424,538,863.00	7.54%	424,538,863.00
			-		-
			-		-
	<b>TOTAL</b>	<b>424,538,863</b>	<b>424,538,863.00</b>		<b>424,538,863.00</b>
5. SANFIL MANAGEMENT CORP. Filipino	Common	120,790,211	120,790,211.00	2.14%	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	41,054,511	41,054,511.00	0.73%	41,054,511.00
			-		-
			-		-
	<b>TOTAL</b>	<b>41,054,511</b>	<b>41,054,511.00</b>		<b>41,054,511.00</b>
9. MOREFUND MANAGEMENT & DEVT. CORP. Filipino	Common	37,918,115	37,918,115.00	0.67%	37,918,115.00
			-		-
			-		-
	<b>TOTAL</b>	<b>37,918,115</b>	<b>37,918,115.00</b>		<b>37,918,115.00</b>
10. BAUHINIA MANAGEMENT, INC. Filipino	Common	34,683,799	34,683,799.00	0.62%	34,683,799.00
			-		-
			-		-
	<b>TOTAL</b>	<b>34,683,799</b>	<b>34,683,799.00</b>		<b>34,683,799.00</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>4,852,912,186.00</b>	<b>86.14%</b>	<b>4,852,912,186.00</b>
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</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 (GIS)**  
STOCK CORPORATION

CORPORATE NAME: **ABOITIZ EQUITY VENTURES, INC.** ===== PLEASE PRINT LEGIBLY =====

TOTAL NUMBERS OF STOCKHOLDERS: **8,954** NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **8,949**  
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **PHP 78,198,570,002.21**

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER OF SHARES	AMOUNT (PHP)	% OF OWNER-SHIP	AMOUNT PAID (PHP)
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. ANNABELLE O. ABOITIZ Filipino	Common	13,975,834	13,975,834.00	0.25%	13,975,834.00
			-		-
			-		-
	<b>TOTAL</b>	<b>13,975,834</b>	<b>13,975,834.00</b>		<b>13,975,834.00</b>
17. MA. CRISTINA ABOITIZ; JAIME JOSE ABOITIZ; LUIS ALFONSO ABOITIZ 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>
18. MARY ANNE ABOITIZ ARCULLI Filipino	Common	10,767,556	10,767,556.00	0.19%	10,767,556.00
			-		-
			-		-
	<b>TOTAL</b>	<b>10,767,556</b>	<b>10,767,556.00</b>		<b>10,767,556.00</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. OTHERS (Indicate the number of the remaining stockholders Filipino/Foreigner	Common	662,896,252	662,896,252.00	11.77%	662,896,252.00
			-		-
			-		-
	<b>TOTAL</b>	<b>662,896,252</b>	<b>662,896,252.00</b>		<b>662,896,252.00</b>
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>5,633,792,557.00</b>	<b>100.00%</b>	<b>5,633,792,557.00</b>
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>5,633,792,557.00</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 (GIS)**  
STOCK CORPORATION

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	PHP 59,797,282,713.63	N/A
1.2. BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	None	N/A
1.3. LOANS/ CREDITS/ ADVANCES	None	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	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
Common (as of May 31, 2018)	60,807,064	1.08%

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: PHP 26,146,906,389.24

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:		
TYPE OF DIVIDEND	AMOUNT (PHP)	DATE DECLARED
5.1. CASH	7,492,944,100.81	March 08, 2018
5.2. STOCK	None	N/A
5.3. PROPERTY	None	N/A
<b>TOTAL</b>	7,492,944,100.81	

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:		
DATE	NO. OF SHARES	AMOUNT (PHP)
None	None	None

SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY	SEC	BSP	IC
TYPE OF LICENSE/REGN.	None	None	None
DATE ISSUED			
DATE STARTED OPERATIONS			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PHP) Php43,240,000.00	TOTAL NO. OF OFFICERS 15	TOTAL NO. OF RANK & FILE EMPLOYEES 273	TOTAL MANPOWER COMPLEMENT 288

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**GENERAL INFORMATION SHEET (GIS)**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: ABOITIZ EQUITY VENTURES, INC.


I, MANUEL ALBERTO R. COLAYCO, CORPORATE SECRETARY OF THE ABOVE-MENTIONED CORPORATION  
(NAME) (POSITION)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS 2018 GENERAL INFORMATION SHEET WHICH CONSISTS OF (10) PAGES 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 CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS 2018 GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 14 JUN 2018 IN TAGUIG CITY, PHILIPPINES.

  
MANUEL ALBERTO R. COLAYCO  
CORPORATE SECRETARY

14 JUN 2018

SUBSCRIBED AND SWORN to before me this \_\_\_\_\_ at Taguig City, Philippines. Affiant, who is personally known to me, exhibited to me her Passport ID No. P0352149A, issued on September 23, 2016 by DFA NCR Central and Community Tax Certificate No. 14228019 issued at Taguig City on February 28, 2018.

DOC. NO: \_\_\_\_\_;  
PAGE NO. \_\_\_\_\_;  
BOOK NO. \_\_\_\_\_;  
SERIES OF 2018.



*Atty. Adrienne Marie C. Alazas*  
Atty. Adrienne Marie C. Alazas  
Notary Public for Taguig City  
Notarial Commission No. 50  
Until December 31, 2019  
NAC Tower, 32<sup>nd</sup> Street, Bonifacio Global City, Taguig City  
PTR No. A-3747884; Taguig City; January 8, 2018  
IDP OR No. 022441; January 9, 2018  
Roll No. 58449  
MCLE Compliance No. V-0007121