



October 10, 2019

**BUREAU OF INTERNAL REVENUE**  
OFFICE OF THE ASSISTANT COMMISSIONER  
LARGE TAXPAYERS SERVICE  
Rm. 307, BIR National Office Building  
Quezon City

ATTENTION : **DIR. TERESITA M. ANGELES-DIZON**  
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 September 30, 2019 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:

A handwritten signature in blue ink, appearing to read "Mailene", written over a faint blue line.

**MAILENE M. DE LA TORRE**  
Assistant Corporate Secretary

**ABOITIZ EQUITY VENTURES INC.**  
**Computation of Public Ownership as of (09/30/2019)**

Number of Issued Shares				5,694,599,621
Less: Number of Treasury Shares (if any)				61,807,064
<b>Number of Issued and Outstanding Shares</b>				<b>5,632,792,557</b>
Less:				
	<b>% to total</b>		<b>Number of Shares</b>	
	<b>I/O Shares</b>	<b>A</b>	<b>B</b>	<b>Total</b>
<b>Directors</b>				
Enrique M. Aboitiz				
Direct	0.00%			6,000
Indirect	0.03%			1,534,500
Mike! A. Aboitiz				
Direct	0.00%			10
Indirect	1.68%			94,568,012
Erramon I. Aboitiz				
Direct	0.02%			1,001,000
Indirect	1.33%			75,014,132
Sabin M. Aboitiz				
Direct	0.26%			14,415,650
Indirect	0.17%			9,846,134
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
<b>Sub-total</b>	<b>3.96%</b>			<b>222,817,543</b>
<b>Officers</b>				
Manuel R. Lozano				
Direct	0.00%			171,028
Indirect	0.00%			138,987
Gabriel T. Mañalac				
Direct	0.00%			142,665
Indirect	0.00%			28,704
Susan V. Valdez				
Direct	0.01%			769,926
Indirect	0.00%			37,037
Robert McGregor				
Direct	0.00%			211,141
Indirect	0.00%			59,259
Luis Miguel O. Aboitiz				
Direct	0.46%			26,139,565
Indirect	0.19%			10,669,371
Jojo S. Guingao				
Direct	0.00%			23,103
Indirect	0.00%			30,222
David Jude L. Sta. Ana				
Direct	0.00%			10,637
Indirect	0.00%			18,519
Christopher P. Beshouri				
Direct	0.00%			27,000
Indirect	0.00%			3,704
Ricardo F. Lacson, Jr.				
Indirect	0.00%			120,486
Annacel A. Natividad				
Direct	0.00%			20,022
Indirect	0.00%			89,750
Maria Lourdes Y. Tanate				
Indirect	0.00%			15,784
Manuel Alberto R. Colayco				
Direct	0.00%			45,087
Indirect	0.00%			19,630
Mailene M. de la Torre				
Direct	0.00%			0
Joanne L. Ranada				
Direct	0.00%			0
<b>Sub-total</b>	<b>0.69%</b>			<b>38,791,627</b>
<b>Principal Stockholders</b>				
Aboitiz & Company, Inc.				
Direct	48.57%			2,735,600,915
<b>Sub-total</b>	<b>48.57%</b>			<b>2,735,600,915</b>
<b>Affiliate</b>				
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
<b>Sub-total</b>	<b>0.03%</b>			<b>1,571,803</b>
<b>Total Number of Shares Owned by the Public</b>				<b>2,998,781,888</b>
				<b>2,634,010,669</b>

**PUBLIC OWNERSHIP PERCENTAGE**  
**Total Number of Shares Owned by the Public**

	2,634,010,669 shares	
	5,632,792,557 shares	<b>46.76%</b>
Required Public Ownership %	=	<b>10%</b>
<input type="checkbox"/> / <input type="checkbox"/>		Not Complied
Complied		

**(Please Check (/) the appropriate box)**

Number of Issued and Outstanding Shares	=	5,632,792,557
Number of Outstanding Shares	=	5,632,792,557
Number of Treasury Shares	=	61,807,064
Number of Foreign-Owned Shares	=	472,514,630
Foreign Ownership Level (%)	=	8.39%
Foreign Ownership Limit (%)	=	40%
Number of Stockholders	=	8,851
Number of Shareholders owning at least one Board Lot each	=	8,846

**Note: Please observe the same cut-off date.**

Market Capitalization		
Total Issued & Outstanding		5,632,792,557
Market Price (as of September 30, 2019)		53.05
Market Capitalization		298,819,645,148.85