

March 03, 2020

Philippine Stock Exchange, Inc. PSE Tower, 5<sup>th</sup> Avenue corner 28<sup>th</sup> Street, Bonifacio Global City, Taguig City

Attention: Ms. Janet A. Encarnacion

OIC - Head, Disclosure Dept.

PHILIPPINE DEALING & EXCHANGE CORP. 29<sup>th</sup> Floor BDO Equitable Tower 8751 Paseo de Roxas, Makati City

Attention: Atty. Marie Rose M. Magallen-Lirio

Head - Issuer Compliance & Disclosures Dept.

Gentlemen:

In compliance with Section 17.13 of the Revised Disclosure Rules of the Philippine Stock Exchange, Inc. and the Memo for the Brokers dated on November 08, 2007, we report herewith the foreign ownership level of Aboitiz Equity Ventures, Inc. for the month of February 2020, as follows:

Report Type:
\_\_\_\_ Daily
\_X Monthly

Report Date: February 29, 2020

## **VOTING SHARES**

VOTING STURES								
Security Type	Description of Security Type	Stock Symbol	Number of Foreign- Owned Shares	Number of Local- Owned Shares	Number of Outstanding Voting Shares			
Common	-	AEV	438,482,354	5,194,310,203	5,632,792,557			
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Foreign Ownership Level of Total Outstanding Voting Shares (in%) \_\_\_\_\_\_7.78%\_ NON-VOTING SHARES

Security Type	Description of Security Type	Stock Symbol	Number of Foreign- Owned Shares	Number of Local- Owned Shares	Number of Outstanding Voting Shares
-	-	-	-	-	-

Foreign Ownership Level of Total Outstanding Shares (in%) _	7.78%
Foreign Ownership Limit (in%)40%	
Other Relevant Information	
Very truly yours,	

STOCK TRANSFER SERVICE, INC.

**Transfer Agent** 

RICHARD D. REGALA, JR. General Manager

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