

February 04, 2020

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

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

PHILIPPINE DEALING & EXCHANGE CORP. 29th 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 January 2020, as follows:

Report Type: _____ Daily _X__ Monthly

Report Date: January 31, 2020

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
Common	-	AEV	440,717,208	5,192,075,349	5,632,792,557

Foreign Ownership Level of Total Outstanding Voting Shares (in%) <u>7.82%</u> 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%) ________

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.