



100 YEARS OF ADVANCING BUSINESS AND COMMUNITIES

April 13, 2020

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

ATTENTION : **DIR. MANUEL V. MAPOY**
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 March 31, 2020 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 "Justine", written over a faint circular stamp.

JUSTINE MAE A. CABATINGAN
Authorized Representative

ABOITIZ EQUITY VENTURES INC.
Computation of Public Ownership as of (03/31/2020)

Number of Issued Shares				5,694,599,621
Less: Number of Treasury Shares (if any)				64,374,164
Number of Issued and Outstanding Shares				5,630,225,457
Less:				
	% to total		Number of Shares	
	I/O Shares	A	B	Total
Directors				
Enrique M. Aboitiz				
Direct	0.00%		6,000	
Indirect	0.03%		1,534,500	
Mikel A. Aboitiz				
Direct	0.00%		10	
Indirect	1.69%		95,152,412	
Erramon I. Aboitiz				
Direct	0.02%		1,001,000	
Indirect	1.37%		77,023,082	
Sabin M. Aboitiz				
Direct	0.26%		14,415,651	
Indirect	0.19%		10,961,764	
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	
Sub-total	4.02%		226,526,524	
Officers				
Manuel R. Lozano				
Direct	0.00%		171,028	
Indirect	0.00%		163,987	
Susan V. Valdez				
Direct	0.01%		769,926	
Indirect	0.00%		170,637	
Robert McGregor				
Direct	0.00%		65,776	
Indirect	0.00%		136,624	
Christopher P. Beshouri				
Direct	0.00%		27,000	
Indirect	0.00%		3,704	
Luis Miguel O. Aboitiz				
Direct	0.46%		26,139,565	
Indirect	0.20%		11,047,211	
Jojo S. Guingao				
Direct	0.00%		23,103	
Indirect	0.00%		40,222	
David Jude L. Sta. Ana				
Direct	0.00%		10,637	
Indirect	0.00%		18,519	
Manuel Alberto R. Colayco				
Direct	0.00%		45,087	
Indirect	0.00%		19,630	
Maria Veronica C. So				
Indirect	0.00%		9,617	
Santanina Apolinaria B. Castro				
Indirect	0.00%		13,414	
Ricardo F. Lacson, Jr.				
Indirect	0.00%		120,486	
Mailene M. de la Torre				
Direct	0.00%		0	
Sammy Dave A. Santos				
Direct	0.00%		0	
Sub-total	0.69%		38,996,173	
Principal Stockholders				
Aboitiz & Company, Inc.				
Direct	48.59%		2,735,600,915	
Sub-total	48.59%		2,735,600,915	
Affiliate				
Aboitiz Foundation, Inc. (formerly: Aboitiz Group Foundation, Inc.)				
Direct	0.03%		1,413,946	
Metaphil, Inc.				
Direct	0.00%		560	
Aboitiz Land, Inc. (formerly: ACO Land, Inc)				
Direct	0.00%		157,297	
Sub-total	0.03%		1,571,803	3,002,695,415
Total Number of Shares Owned by the Public				2,627,530,042

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

2,627,530,042 shares

5,630,225,457 shares

46.67%

Required Public Ownership %

=

10%

/

Complied

Not Complied

(Please Check (/) the appropriate box)

Number of Issued and Outstanding Shares

=

5,630,225,457

Number of Outstanding Shares

=

5,630,225,457

Number of Treasury Shares

=

64,374,164

Number of Foreign-Owned Shares

=

423,858,428

Foreign Ownership Level (%)

=

7.53%

Foreign Ownership Limit (%)

=

40%

Number of Stockholders

=

8,203

Number of Shareholders owning
at least one Board Lot each

=

8,377

Note: Please observe the same cut-off date.

Market Capitalization

Total Issued & Outstanding
Market Price (as of March 31, 2020)

5,630,225,457
37.70

Market Capitalization

212,259,499,728.90