



January 14, 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 December 31, 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 (12/31/2019)

Number of Issued Shares		5,694,599,621
Less: Number of Treasury Shares (if any)		61,807,064
Number of Issued and Outstanding Shares		5,632,792,557
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
Mike! A. Aboitiz		
Direct	0.00%	10
Indirect	1.68%	94,568,012
Erramon I. Aboitiz		
Direct	0.02%	1,001,000
Indirect	1.36%	76,804,532
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
Sub-total	3.99%	224,607,943
Officers		
Manuel R. Lozano		
Direct	0.00%	171,028
Indirect	0.00%	143,987
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%	10,259
Luis Miguel O. Aboitiz		
Direct	0.46%	26,139,565
Indirect	0.20%	11,039,211
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
Sammy Dave A. Santos		
Direct	0.00%	0
Sub-total	0.69%	39,117,467
Principal Stockholders		
Aboitiz & Company, Inc.		
Direct	48.57%	2,735,600,915
Sub-total	48.57%	2,735,600,915
Affiliate		
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
Sub-total	0.03%	1,571,803
Total Number of Shares Owned by the Public		3,000,898,128
		2,631,894,429

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

	2,631,894,429 shares	<u>46.72%</u>
	5,632,792,557 shares	<u> </u>
Required Public Ownership %	=	<input style="width: 100px;" type="text" value="10%"/>
<input style="width: 50px;" type="text" value="/"/>		<input style="width: 100px;" type="text"/>
Complied		Not Complied

(Please Check (/) the appropriate box)

Number of Issued and Outstanding Shares	=	<input style="width: 100%; border: 1px solid black;" type="text" value="5,632,792,557"/>
Number of Outstanding Shares	=	<input style="width: 100%; border: 1px solid black;" type="text" value="5,632,792,557"/>
Number of Treasury Shares	=	<input style="width: 100%; border: 1px solid black;" type="text" value="61,807,064"/>
Number of Foreign-Owned Shares	=	<input style="width: 100%; border: 1px solid black;" type="text" value="445,530,167"/>
Foreign Ownership Level (%)	=	<input style="width: 100%; border: 1px solid black;" type="text" value="7.91%"/>
Foreign Ownership Limit (%)	=	<input style="width: 100%; border: 1px solid black;" type="text" value="40%"/>
Number of Stockholders	=	<input style="width: 100%; border: 1px solid black;" type="text" value="8,828"/>
Number of Shareholders owning at least one Board Lot each	=	<input style="width: 100%; border: 1px solid black;" type="text" value="8,823"/>

Note: Please observe the same cut-off date.

Market Capitalization		
Total Issued & Outstanding		5,632,792,557
Market Price (as of December 27, 2019)		51.50
Market Capitalization		290,088,816,685.50