



100 YEARS OF ADVANCING BUSINESS AND COMMUNITIES

March 19, 2020

**SECURITIES AND EXCHANGE COMMISSION**

Secretariat Building, PICC Complex,  
Roxas Boulevard, Pasay City, 1307

ATTENTION : DIR. VICENTE GRACIANO P. FELIZMENIO, JR.  
Director - Markets and Securities Regulation Department

: RACHEL ESTHER J. GUMTANG-REMALANTE  
Director - Corporate Governance and Finance Department

RE : *Aboitiz Equity Ventures Inc.'s SEC Form 17-C (Current Report)*

Gentlemen:

Attached is the SEC Form 17-C (Current Report) of Aboitiz Equity Ventures Inc. dated March 19, 2020.

Undersigned certifies that she has prepared and/or supervised the preparation of the Current Report on behalf of the Company, and that all information contained therein are true and correct to the best of her knowledge and belief.

Undersigned further undertakes to submit hard copies of the Report to the Honorable Commission within 10 calendar days from the lifting or suspension of the Enhanced Community Quarantine and Stringent Distancing Measures currently in effect.

The Report is coursed through SEC's [cgfd@sec.gov.ph](mailto:cgfd@sec.gov.ph) email in compliance with the SEC Advisory dated March 18, 2020 on the *Alternative Means of Filing Current Reports, Beneficial Ownership Reports, Information Statements, Monthly Reports, and Other Documents with the SEC through Electronic Mail*.

Kindly acknowledge receipt hereof.

Very truly yours,

**ABOITIZ EQUITY VENTURES INC.**

By:

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

*Copy Furnished:*

*MS. JANET A. ENCARNACION, Head - Disclosures Department*  
PHILIPPINE STOCK EXCHANGE, INC. PSE Tower, 28th Street cor. 5th Ave., Bonifacio Global City,  
Taguig City

*ATTY. MARIE ROSE M. MAGALLEN-LIRIO, Head – Issuer Compliance and Disclosures Department*  
PHILIPPINE DEALING & EXCHANGE CORP., 29th Floor BDO Equitable Tower, 8751 Paseo de Roxas,  
Makati City

COVER SHEET

C E O 2 5 3 6

S.E.C. Registration Number

A B O I T I Z E Q U I T Y V E N T U R E S I N C .

( Company's Full Name )

3 2 N D S T R E E T , B O N I F A C I O G L O B A L

C I T Y , T A G U I G C I T Y , M E T R O M A N I L A

P H I L I P P I N E S

(Business Address: No. Street City / Town / Province )

MANUEL ALBERTO R. COLAYCO

Contact Person

(02) 8 886-2338

Company Telephone Number

1 2 3 1

Month Day

Fiscal Year

1 7 - C

FORM TYPE

4th Monday of April

0 4 2 7

Month Day

Annual Meeting

N/A

Secondary License Type, if Applicable

SEC

Dept. Requiring this Doc

N/A

Amended Articles Number/Section

Total No. of Stockholders

x

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

Remarks = Pls. use black ink for scanning purposes

**SECURITIES & EXCHANGE COMMISSION**


**SEC FORM 17-C**

CURRENT REPORT UNDER SECTION 17  
OF THE SECURITIES REGULATION CODE (SRC)  
AND SRC RULE 17.2(c) THEREUNDER

1. **March 19, 2020**  
Date of Report (Date of earliest event reported)

2. SEC Identification Number **CEO2536** 3. BIR TIN **003-828-269-V**

4. **ABOITIZ EQUITY VENTURES INC.**  
Exact name of registrant as specified in its charter

5. **Philippines** 6.   
Province, country or other jurisdiction of incorporation Industry Classification Code

7. **32<sup>nd</sup> Street, Bonifacio Global City, Taguig City, Metro Manila, Philippines 1634**  
Address of principal office Postal Code

8. **(02) 8 886-2800**  
Registrant's telephone number, including area code

9. **N.A.**  
Former name or former address, if changed since last report

10. Securities registered pursuant to Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
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<b>Common Stock ₱1 Par Value</b>	<b>5,631,745,357</b>
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<b>Amount of Debt Outstanding (December 31, 2019)</b>	<b>₱310,590,437,000.00</b>
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11. Indicate the item numbers reported herein: 9

**Item 9: Other Matters**

Aboitiz Equity Ventures Inc. (AEV) bought on March 19, 2020 the following shares:

Name of Issuer	Number of Shares	Price per Share (Php)
Aboitiz Equity Ventures Inc.	1,519,900	See attached breakdown
Aboitiz Power Corporation	1,109,700	See attached breakdown
Union Bank of the Philippines	100	₱51.60

The acquisition of these shares is pursuant to the authority granted by AEV's Board of Directors last November 23, 2018, to opportunistically acquire the Company's shares, as well as shares of Aboitiz Power Corporation and Union Bank of the Philippines when market prices dictate and using the Company's excess cash.

The necessary reports for the changes in the beneficial ownership of AEV for these issuers will be filed with the Exchange and with the SEC.

SIGNATURE (S)

Pursuant to the requirements of the Securities Regulation Code, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**ABOITIZ EQUITY VENTURES INC.**

By:

  
Mailene M. de la Torre  
Assistant Corporate Secretary

Date: March 19, 2020

**BREAKDOWN OF SHARES**

<b>Name of Issuer</b>	<b>Number of Shares</b>	<b>Price Per Share</b>
Aboitiz Equity Ventures Inc. here	200	₱26.70
	103,200	₱27.00
	48,700	₱27.05
	11,700	₱27.10
	1,900	₱27.15
	1,600	₱27.40
	20,000	₱27.50
	13,400	₱27.55
	20,000	₱27.65
	10,000	₱27.75
	4,200	₱27.80
	4,100	₱27.85
	26,800	₱27.90
	13,600	₱27.95
	155,000	₱28.00
	46,000	₱28.10
	10,000	₱28.15
	8,300	₱28.20
	3,300	₱28.25
	20,000	₱28.50
	3,100	₱28.65
	600	₱28.70
	200	₱28.80
	20,000	₱29.00
	5,100	₱29.15
	15,800	₱29.20
	114,800	₱30.00
	200	₱30.20
	17,500	₱30.55
	400	₱30.60
	6,700	₱30.75
	2,000	₱30.80
	100	₱30.85
	100	₱30.90
110,100	₱31.00	
50,000	₱31.05	
9,500	₱31.10	
6,000	₱31.15	
121,600	₱31.20	
3,300	₱31.30	
7,000	₱31.40	
503,800	₱31.50	
Aboitiz Power Corporation	48,000	₱20.15
	35,800	₱20.30
	34,800	₱20.35
	64,700	₱20.40
	2,000	₱20.50
	6,000	₱20.55
	44,000	₱20.60
	62,800	₱20.75

	37,200	₱20.80
	47,300	₱21.00
	12,700	₱21.30
	4,000	₱21.45
	62,800	₱21.50
	7,300	₱21.55
	2,700	₱21.65
	7,600	₱21.90
	7,900	₱21.95
	32100	₱22.00
	12200	₱22.05
	7700	₱22.10
	100	₱22.20
	9500	₱22.25
	500	₱22.30
	60000	₱22.50
	500,000	₱23.00
Union Bank of the Philippines	100	₱51.60