# GENERAL INFORMATION SHEET (GIS) FOR THE YEAR 2020 (Amended) STOCK CORPORATION



### GENERAL INSTRUCTIONS:

- 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING.

  DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OF "NONEXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
- 2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
- 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- 4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
- 5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
- 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

AND REGULATIONS					
***************************************	====== PLEASE PRINT LEGIBLY	_========			
CORPORATE NAME:  ABOITIZ EQUI  (FORMERLY: CEBU PAN ASI	DATE REGISTERED:				
BUSINESS/TRADE NAME:	IAN HOLDINGS COM ONAT	ioni		September 11, 1989	
ABOITIZ EQUI	TY VENTURES INC.			FISCAL YEAR END:	
SEC REGISTRATION NUMBER:					
CE	02536			December 31st	
DATE OF ANNUAL MEETING PER BY-LAWS:				CORPORATE TAX IDENTIFICATION	
	4TH MONDAY OF APRIL			NUMBER (TIN)	
CTUAL DATE OF ANNUAL MEETING				003-828-269-000-V	
CTUAL DATE OF ANNUAL MEETING:				WEBSITE/URL ADDRESS:	
= 1000 A	127, 2020			www.aboitiz.com	
COMPLETE PRINCIPAL OFFICE ADDRESS:				E-MAIL ADDRESS:	
32ND STREET, BONIFACIO GLOBAL CITY,	, TAGUIG CITY, METRO MA	NILA, PHILI	PPINES	<u>N/A</u>	
OMPLETE BUSINESS ADDRESS:	,		E	FAX NUMBER:	
32ND STREET, BONIFACIO GLOBAL CITY,	, TAGUIG CITY, METRO MA	NILA, PHILI	PPINES	(02) 8 817-3560	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		SEC ACCREE	OITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):	
SYCIP, GORRES & VELAYO CO MARIA VERONICA ANDRES	6A R. PORE (PARTNER)	0662-AR-4 (Group A)		(632) 891 0307	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED	IN:	INDUSTRY CLASSIFICATION:		GEOGRAPHICAL CODE:	
HOLDING COMPANY PROVIDING MANAGEMENT	T SERVICES				
=======================================	INTERCOMPANY AFFILIATI	ONS ====		=======	
PARENT COMPANY	SEC REGISTRATION	NO.		DDRESS	
ABOITIZ & COMPANY, INC.	311			TER, GOV. M. CUENCO AVENUE, GAN, CEBU CITY	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION	NO.	A	DDRESS	
ABOITIZ POWER CORPORATION AND ITS SUBSIDIARIES	C199800134			IO GLOBAL CITY, TAGUIG CITY	
PILMICO FOODS AND ITS SUBSIDIARIES	14290	KASAMBA		TER, GOV. M. CUENCO AVENUE GAN, CEBU CITY	
ABOITIZ LAND AND ITS SUBSIDIARIES	25256		KASAMBA	ORPORATE CENTER, GOV. M. CUENCO AVENUE KASAMBAGAN, CEBU CITY	
ABOITIZ INFRACAPITAL AND ITS SUBSIDIARIES	CS201500487	ABOITIZ CORPORATE CEN		TER, GOV. M. CUENCO AVENUE GAN, CEBU CITY	
NO	OTE: USE ADDITIONAL SHEET I	F NECESSAR	Y		

GENERAL INFORMATION SHEET								
STOCK CORPORATION								
======================================								
Corporate Name: ABOITIZ EQUITY VENTURES INC.								
A. Is the Corporation a covered person under the Anti Money Lau	indering Act C Yes © No							
(AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)	- Wards							
Please check the appropriate box:								
1.								
a. Banks								
b. Offshore Banking Units	4 Jewelry dealers in precious metals, who, as a							
c. Quasi-Banks	business, trade in precious metals							
d. Trust Entities								
e. Non-Stock Savings and Loan Associations								
f. Pawnshops								
g. Foreign Exchage Dealers	5 Jewelry dealers in precious stones, who, as a							
h. Money Changers	business, trade in precious stone							
i. Remittance Agents								
j. Electronic Money Issuers								
k. Financial Institutions which Under Special Laws are subject to Bangko								
Sentral ng Pilipinas' (BSP) supervision and/or regulation, including	Company service providers which, as a business,							
their subsidiaries and affiliates.	6. provide any of the following services to third parties:							
2.	provide any or the following services to third parties.							
a. Insurance Companies								
b. Insurance Agents	a. acting as a formation agent of juridical persons							
c. Insurance Brokers	b. acting as (or arranging for another person to act as) a							
d. Professional Reinsurers	director or corporate secretary of a company, a							
e. Reinsurance Brokers	partner of a partnership, or a similar position in							
f. Holding Companies	relation to other juridical persons							
g. Holding Company Systems								
h. Pre-need Companies i. Mutual Benefit Association	c. providing a registered office, business address or							
j. All Other Persons and entities supervised and/or regulated by the	accommodation, correspondence or administrative address for a company, a partnership or any other							
Insurance Commission (IC)	legal person or arrangement							
3.	regar person of arrangement							
a. Securities Dealers	d. acting as (or arranging for another person to act as) a							
b. Securities Brokers	nominee shareholder for another person							
c. Securities Salesman								
C. Securities Salesman	<ol><li>Persons who provide any of the following services:</li></ol>							
d. Investment Houses	a. managing of client money, securities or other assets							
e. Investment Agents and Consultants								
f. Trading Advisors	b. management of bank, savings or securities accounts							
g. Other entities managing Securities or rendering similar services								
h. Mutual Funds or Open-end Investment Companies	c. organization of contributions for the creation,							
i. Close-end Investment Companies	operation or management of companies							
j. Common Trust Funds or Issuers and other similar entities								
k. Transfer Companies and other similar entities	d. creation, operation or management of juridical							
Other entities administering or otherwise dealing in currency,	persons or arrangements, and buying and selling							
commodities or financial derivatives based there on	business entities							
m. Entities administering of otherwise dealing in valuable objects	8 None of the above							
n. Entities administering or otherwise dealing in cash Substitutes and	Describe To invest in, finance, hold, own, purchase, acquire,							
other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)	nature of lease, contract, operate, improve and develop and							
regulated by the Securities and Exchange Commission (SEC)	business: manage generating facilities and related assets.							
B. Has the Corporation complied with the requirements on Customer Do	ue Diligence (CDD) ex							
Know Your Customer (KYC), record-keeping, and submission of report								
amended, since the last filing of its GIS?	is under the AIVILA, as							

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STOCK CORPORATION

CORPORATE NAI	ME:	ABOITIZ EQUITY VENTUR	ES INC.				
			CAPITAL	STRUCTURE			
AUTHORIZED CAPI	TAL STOCK						
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP) (No. of shares X Par/Stat	ed Value)
		Common Preferred	9,600,000,000		1.00 1.00	9,600,000,000.00	
		***************************************					
		TOTAL	10,000,000,000		TOTAL P	10,000,000,000.0	0
SUBSCRIBED CAPIT	AL						
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	8,298	Common	5,280,451,311		1.00	5,280,451,311.00	90.82%
		TOTAL	5,280,451,311	TOTAL	TOTAL P	5,280,451,311.00	90.82%
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American Australian	20	Common Common	9,492,311 18,209		1.00 1.00	9,492,311.00 18,209.00	0.17%
Canadian Chinese	4 21	Common Common	5,959 690,300		1.00	5,959.00	0.00%
Singaporean	1	Common	1,680		1.00 1.00	690,300.00 1,680.00	0.019
Others	32	Common	403,939,851		1.00	403,939,851.00	8.99%
Percentage of Fore	ign Equity :	TOTAL	414,148,310		TOTAL P	414,148,310.00	9.18%
PAID-UP CAPITAI				1012	AL SUBSCRIBED P	5,694,599,621.00	100.00%
TAID OF CALLE	NO. OF						
FILIPINO	STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	TED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	8,298	Common	5,280,451,311		1.00	5,171,943,522.00	90.829
		TOTAL	5,280,451,311		TOTAL P	5,280,451,311.00	90.82%
FOREIGN	NO. OF	IOIAL	3,200,431,311		IOTAL P	3,200,431,311.00	
(INDICATE BY NATIONALITY)	STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	TED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American	20	Common	9,492,311		1.00	9,492,311.00	0.179
Australian	2	Common	18,209		1.00	18,209.00	0.00%
Canadian	4	Common	5,959		1.00	5,959.00	0.009
Chinese	21	Common	690,300		1.00	690,300.00	0.019
Singaporean Others	1 32	Common	1,680 403,939,851		1.00	1,680.00	0.00%
Others	32	TOTAL	414,148,310		TOTAL P	403,939,851.00 <b>414,148,310.00</b>	8.99% <b>9.18</b> %
		JIAL					

# NOTE: USE ADDITIONAL SHEET IF NECESSARY

<sup>\*</sup> Common, Preferred or other classification

<sup>\*\*</sup> Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

STOCK CORPORATION

PLEASE PRINT LEGIBLY ===============

	ABOITIZ EQUI					*		
		D	IRECT	ORS / (	DFFICER	S		
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
ENRIQUE M. ABOITIZ     3 Joaquin St., San Lorenzo Village, Makati City	Filipino	N	С	М	Y	Chairman of the Board	C/Board Risk & Reputation Management Committee; M/Board Corporate Governance Committee; M/Executive Committee	131-507-931
MIKEL A. ABOITIZ     No. 51 Paseo Anabelle, Maria Luisa     Subdivision, Banilad, Cebu City	Filipino	N	М	М	Y	Vice Chairman of the Board	M/Board Risk & Reputation Management Committee; M/Executive Committee	103-715-846
ERRAMON I. ABOITIZ     2261 Avocado Street, Dasmariñas Village,     Makati City	Filipino	N	М	М	Y	N/A	M/Executive Committee; M/Board Risk & Reputation Management Committee; M/Board Audit Committee	103-715-862
SABIN M. ABOITIZ     2058 Lumbang St., Dasmariñas Village,     Makati City	Filipino	N	М	М	Υ	President and Chief Executive Officer	C/Executive Committee M/Board Risk & Reputation Management Committee; M/Corporate Governance Committee	131-507-827
ANA MARIA ABOITIZ-DELGADO     Fairwood St., McKinley Hill Village, Taguig     City	Filipino	N	М	F	Υ	N/A	M/Board Audit Committee	232-084-562
EDWIN R. BAUTISTA     S1 McKinley Hill St., McKinley Hills, Taguig     City	Filipino	N	М	М	Υ	N/A	M/Executive Committee (Ex-Officio)	107-044-613
<ol> <li>RAPHAEL P. M. LOTILLA 38K Square Homes, Cenacle Drive, Sanville, Quezon City, Metro Manila 1100</li> </ol>	Filipino	N	1	М	Υ	Lead Independent Director	C/Board Coporate Governance Committee; M/Board Audit Committee; M/Board Risk & Reputation Management Committee; M/Board Related Party Transactions Committee	110-834-846
8. JOSE C. VITUG 373 Matienza St., San Miguel, Manila 1005	Filipino	N	ı	м	Υ	N/A	C/Board Audit Committee; M/Board Coporate Governance Committee; M/Board Risk & Reputation Management Committee; M/Board Related Party Transactions Committee	115-930-076
9. MANUEL R. SALAK III 8 Eagle St. Capitol Hills, Quezon City, Metro Manila 1800	Filipino	N	ſ	М	Υ	N/A	C/Board Related Party Transactions Committee; M/Board Corporate Governance Committee; M/Board Audit Committee; M/Board Risk & Reputation Management Committee	135-563-569
10. MANUEL R. LOZANO 42A One McKinley Place, 26th St., cor. 4th Avenue, Bonifacio Global City, Taguig City	Filipino	N	N	М	Y	Senior Vice President/Chief Financial Officer/Corporate Information Officer	M/Board Risk & Reputation Management Committee (Ex- Officio);M/Executive Committee (Ex-Officio Member)	148-773-908
<ol> <li>SUSAN V. VALDEZ         Unit 12B Laguna Tower, The Residences at Greenbelt, Makati City, Metro Manila 1229     </li> </ol>	Filipino	N	N	F	Y	Senior Vice President and Chief Corporate Services Officer	M/Board Corporate Governance Committee (Ex- Officio)	131-507-956
.2. MARIA VERONICA C. SO Two Salcedo Place Condominium, Tordesillas St., Makati City	Filipino	N	N	F.	Υ	First Vice President - Group Treasurer	N/A	164-867-856
<ol> <li>MANUEL ALBERTO R. COLAYCO         Unit 21D, Twin Towers Condominium, 6737         Ayala Avenue, Makati City, Metro Manila     </li> </ol>	Filipino	N	N	М	Y	Senior Vice President - Chief Legal Officer/ Corporate Secretary/ Chief Compliance Officer	M/Board Corporate Governance Committee (Ex-Officio)	182-032-216
SANTANINA APOLINARIA B. CASTRO     No. 54 Saffron Street, Mahogany Place 3, Acacia     Estates, Taguig City	Filipino	N	N	F	Υ	First Vice President - Risk Management	M/Board Risk & Reputation Management Committee (Ex- Officio)	198-818-211
1.5. CHRISTINE C. KEMPENEERS Lot 398 BIk103 A. Dizon Street, Katarungan Village, Brgy. Poblacion, Muntinlupa City 1776 ISTRUCTION:	Filipino	N	N	F	N	Data Privacy Officer	N/A	248-386-586

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER,

SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

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STOCK CORPORATION

PLEASE PRINT LEGIBLY ======= \_\_\_\_\_\_

CORPORATE NAME:	ABOITIZ EQUI	TY VENT	URES II	NC.					
DIRECTORS / OFFICERS									
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER	
<ol> <li>MARIA LOURDES Y. TANATE 66 J. Delgado St., BF Homes Subd., Brgy. Holy Spirit, Quezon City, Metro Manila 1120</li> </ol>	Filipino	N	N	F	Y	Vice President - Group Internal Audit Head	N/A	111-685-996	
<ol> <li>MAILENE M. DE LA TORRE         No. 30 Jade Manor, Amsterdam Extension, Merville Park Subd., Merville Parañaque City     </li> </ol>	Filipino	N	N	F	N	Assistant Vice President - Assistant Corporate Secretary	N/A	255-705-697	
SAMMY DAVE A. SANTOS     Rancho Avenue, Rancho Phase 1, Concepcion     Dos, Marikina City	Filipino	N	N	М	N	Assistant Corporate Secretary	N/A	216-628-639	
								-	
NSTRUCTION									

## INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

STOCK CORPORATION

	=======	17 SECTION 1911	PRINT LEGIBLY ===		=======================================	===
CORPORATE NAME:	Market Control Control	ITY VENTURES IN				
TOTAL NUMBER OF STOCKHOLDERS:	8,378		NO. OF STOCKHOLDERS	WITH 100 OR MO	RE SHARES EACH:	8,20
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL	STATEMENTS:		87,174,797,972.00			
		STOCKHOLD	ER'S INFORMATION			
		SHARE	S SUBSCRIBED			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE NUMBER		AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
1. ENRIQUE M. ABOITIZ	Common					
Filipino	Direct	6,000	6,000.00	0.0001%	6,000.00	
23 Joaquin St., San Lorenzo Village, Makati City	Indirect	1,534,500	1,534,500.00	0.0272%	1,534,500.00	131-507-931
	TOTAL	1,540,500	1,540,500.00	0.0273%	1,540,500.00	
2. MIKEL A. ABOITIZ	Common					
Filipino	Direct	10	10.00	0.0000%	10.00	
No. 51 Paseo Anabelle, Maria Luisa Subdivision,	Indirect	95,152,412	95,152,412.00		95,152,412.00	103-715-846
Banilad, Cebu City	TOTAL	95,152,422	95,152,422.00	1.003370		
3. ERRAMON I. ABOITIZ	Common		,,		95,152,422.00	
Filipino	Direct	1,001,000	1,001,000.00			
2261 Avocado Street, Dasmariñas Village, Makati		77,023,082		0.017076	1,001,000.00	103-715-862
City	TOTAL	IS SHOOK SEE	77,023,082.00	1.507470	77,023,082.00	
		78,024,082	78,024,082.00	1.3852%	78,024,082.00	
4. SABIN M. ABOITIZ	Common					
Filipino	Direct	14,415,651	14,415,651.00	0.233370	14,415,651.00	131-507-827
2058 Lumbang St., Dasmariñas Village, Makati Cit		10,981,764	10,981,764.00	0.255070	10,981,764.00	131 307 027
	TOTAL	25,397,415	25,397,415.00	0,4509%	25,397,415.00	
5. ANA MARIA ABOITIZ-DELGADO	Common					
Filipino	Direct	500	500.00	0.0000%	500.00	222 084 562
2 Fairwood St., McKinley Hill Village, Taguig City	Indirect	26,112,880	26,112,880.00	0.4636%	26,112,880.00	232-084-562
	TOTAL	26,113,380	26,113,380.00	0.4636%	26,113,380.00	
6. EDWIN R. BAUTISTA	Common					
Filipino	Direct	1,000	1,000.00	0.0000%	1,000.00	
51 McKinley Hill St., McKinley Hills, Taguig City	Indirect	0	0.00	0.0000%	0.00	107-044-613
	TOTAL	1,000	1,000.00	0.0000%	1,000.00	
7. RAPHAEL P. M. LOTILLA	Common					
Filipino	Direct	100	100.00	0.0000%	100.00	
38K Square Homes, Cenacle Drive, Sanville,	Indirect	0	0.00	0.0000%	0.00	110-834-846
Quezon City, Metro Manila 1100	TOTAL	100	100.00	0.0000%	100.00	
8. JOSE C. VITUG	Common					
Filipino	Direct	100	100.00	0.0000%	100.00	
373 Matienza St., San Miguel, Manila 1005	Indirect	72,020	72,020.00		72,020.00	115-930-076
	TOTAL	72,120	72,120.00	0.001070	72,120.00	
9. MANUEL R. SALAK III	Common	107			72,120.00	
Filipino	Direct	100	100.00	0.0000%	100.00	
8 Eagle St. Capitol Hills, Quezon City, Metro		0	0.00	0.0000%	0.00	135-563-569
Manila 1800	TOTAL	100	100.00	0.0000%	100.00	
TOTAL AMOUNT					100.00	
TOTALAMOUNT	- CODSCILID		226,301,119.00		226,30	1,119.00
		TOTAL	AMOUNT OF PAID-UP	CAPITAL		

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

## GENERAL INFORMATION SHEET STOCK CORPORATION

=======================================			RPORATION  INT LEGIBLY ====	========		==
CORPORATE NAME:		JITY VENTURES IN				
TOTAL NUMBER OF STOCKHOLDERS:	8,893		NO. OF STOCKHOLDERS	WITH 100 OR MO	RE SHARES EACH:	8,88
OTAL ASSETS BASED ON LATEST AUDITED FINANCIAL ST	ATEMENTS:		87,174,797,972.00			
		STOCKHOLDER	'S INFORMATION			
		SHARES	SUBSCRIBED			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
ABOITIZ & COMPANY, INC.  Filipino	Common	2,735,600,915	2,735,600,915.00	48.59%	2,735,600,915.00	
Aboltiz Corporate Center, Gov. M. Cuenco Ave.,				1 -		000-311-031-V
Kasambagan, Cebu City	TOTAL	2,735,600,915	2,735,600,915.00	l  -	2,735,600,915.00	
2. PCD NOMINEE CORPORATION FILIPINO	Common	908,766,820	908,766,820.00		/A 25 25	
Filipino		270,100,020	500), 00,020.00	16.14%	908,766,820.00	
37th Fir., Tower 1 The Enterprise Cntr., cor. Ayala &				{		004-749-849
Makati Ave., Makati City	TOTAL	908,766,820	908,766,820.00	-		
2 252 1/21/1/15 202222 201/15					908,766,820.00	
3. PCD NOMINEE CORPORATION FOREIGN	Common	403,322,990	403,322,990.00	7.16%	403,322,990.00	
Foreign						0047-774-849
37th Flr., Tower 1 The Enterprise Cntr., cor. Ayala & Makati Ave., Makati City						32.11.11.11.12.12.12
	TOTAL	403,322,990	403,322,990.00		403,322,990.00	
4. RAMON ABOITIZ FOUNDATION, INC.	Common	426,804,093	426,804,093.00	7.58%	426,804,093.00	
Filipino						
35 Lopez Jaena St., Cebu City				1 [		000-562-188-000
	TOTAL	426,804,093	426,804,093.00	1 1	426,804,093.00	
5. SANFIL MANAGEMENT CORP.	Common	120,790,211	120,790,211.00	2.15%	120,790,211.00	
Filipino						
c/o Metaphil, Inc., Tipolo, Mandaue City				1 1		000-544-938-000
	TOTAL	120,790,211	120,790,211.00	1	120,790,211.00	
6. CHANTON MANAGEMENT & DEVT. CORP.	Common	62,118,484	62,118,484.00	1.10%	62,118,484.00	
Filipino	incommunity and a second		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.10%	62,118,464.00	
35 Lopez Jaena St., Cebu City				ł -		000-259-611
,	TOTAL	62,118,484	62,118,484.00	l 1		
7. WINDEMERE MANAGEMENT & DEVT. CORP.	Common	49,666,352	49,666,352.00		62,118,484.00	
Filipino	Common	49,000,332	49,000,532.00	0.88%	49,666,352.00	
c/o Metaphil, Inc., Tipolo, Mandaue City				-		000-544-961-000
c, o metaphii, inc., ripolo, mandade city	TOTAL	49,666,352	49,666,352.00	-		
	N# 15.85	0 2			49,666,352.00	
8. DONYA1 MANAGEMENT CORPORATION	Common	43,136,359	43,136,359.00	0.77%	43,136,359.00	
Filipino						000-544-945-000
c/o Metaphil, Inc., Tipolo, Mandaue City						
	TOTAL	43,136,359	43,136,359.00		43,136,359.00	
9. MOREFUND MANAGEMENT & DEVT. CORP.	Common	40,000,000	40,000,000.00	0.71%	40,000,000.00	
Filipino						000-544-979-000
c/o Metaphil, Inc., Tipolo, Mandaue City						000 344 373 000
	TOTAL	40,000,000	40,000,000.00		40,000,000.00	
10. BAUHINIA MANAGEMENT, INC.	Common	34,683,799	34,683,799.00	0.62%	34,683,799.00	
Filipino						004 444 550
Aboitiz Corporate Center, Gov. M. Cuenco Ave.,						004-444-659
Kasambagan, Cebu City	TOTAL	34,683,799	34,683,799.00		34,683,799.00	
11. ANSO MANAGEMENT CORP.	Common	30,369,707	30,369,707.00	0.54%	30,369,707.00	
Filipino						000 544 555 55
c/o Metaphil, Inc., Tipolo, Mandaue City						000-544-953-000
	TOTAL	30,369,707	30,369,707.00		30,369,707.00	
TOTAL AMOUNT	OF SUBSCRIB	ED CAPITAL	4,855,259,730.00	86.20%		
						59,730.00

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

STOCK CORPORATION

		=== PLEASE	PRINT LEGIBLY ====			==
CORPORATE NAME:		ITY VENTURES IN				
TOTAL NUMBER OF STOCKHOLDERS:	8,893		NO. OF STOCKHOLDERS W	TH 100 OR MORE	SHARES EACH:	8,888
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL S	TATEMENTS:		87,174,797,972.00			
		STOCKHOLD	ER'S INFORMATION			
		SHAR	ES SUBSCRIBED			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
12. MYA MANAGEMENT & DEV'T. CORP.	Common	22,494,414	22,494,414.00	0.40%	22,494,414.00	
Filipino						258-321-000
Aboitiz Corporate Center, Gov. M. Cuenco Ave., Kasambagan, Cebu City		2, 22, 22				250 521-000
700 to 100 to 10	TOTAL	22,494,414			22,494,414.00	
13. LUIS MIGUEL O. ABOITIZ Filipino	Common	20,092,133	20,092,133.00	0.36%	20,092,133.00	
1533 Carissa St. Dasmarinas Village, Makati City				-		133-378-470
3.7	TOTAL	20,092,133	20,092,133.00	l	20,092,133.00	
14. GUADA VALLEY HOLDINGS CORP.	Common	17,688,445		0.31%	17,688,445.00	
Filipino				0.0170	2,,000,443.00	PORAL VALUE OF THE PROPERTY OF
Aboitiz Corporate Center, Gov. M. Cuenco Ave.						004-495-683
Kasambagan, Cebu City	TOTAL	17,688,445	17,688,445.00		17,688,445.00	al .
15. PARRAZ DEVELOPMENT CORPORATION	Common	14,483,067	14,483,067.00	0.26%	14,483,067.00	
Filipino						200-345-776-000
Aboitiz Corporate Center, Gov. M. Cuenco Ave., Kasambagan, Cebu City	TOTAL	14,483,067	14,483,067.00	-		Service of the property
16. ANNABELLE O. ABOITIZ	Common	13,977,278			14,483,067.00	
Filipino	Common	13,311,218	13,311,218.00	0.25%	13,977,278.00	
21 Paseo Annabelle, Ma. Luisa Estate Park, Banilad				{		200-625-771
Cebu City	TOTAL	13,977,278	13,977,278.00	1 1	13,977,278.00	
17. MA. CRISTINA ABOITIZ; JAIME JOSE ABOITIZ; LUIS	Common	13,605,767	13,605,767.00	0.24%	13,605,767.00	
ALFONSO ABOITIZ Filipino						122 270 500
Aboitiz Corporate Center, Gov. M. Cuenco Ave.				j f		133-378-592
Kasambagan, Cebu City	TOTAL	13,605,767	13,605,767.00	<u>                                     </u>	13,605,767.00	
18. MARY ANNE ABOITIZ ARCULLI	Common	10,767,556	10,767,556.00	0.19%	10,767,556.00	
Filipino				] ]		123-091-090
#21 Paseo Annabelle, Ma. Luisa Estate Park Banilad, Cebu City						
	TOTAL	10,767,556			10,767,556.00	
19. ARRAYANES CORPORATION Filipino	Common	10,650,070	10,650,070.00	0.19%	10,650,070.00	
Aboitiz Corporate Center, Gov. M. Cuenco Ave.,	$\vdash$		-	{		290-249-029-000
Kasambagan, Cebu City	TOTAL	10,650,070	10,650,070.00	1 }	10,650,070.00	
20. UNIONBANK TSG FOR IMA# PH 3Q201 692	Common	8,709,900	8,709,900.00	0.15%	8,709,900.00	
Filipino						
				] [		
OT OTHERS	TOTAL	8,709,900			8,709,900.00	
21. OTHERS Filipino/Foreigner	Common	5,146,751,987	5,146,751,987.00	91.41%	5,146,751,987.00	
, in pino, Pot eighter				{		
	TOTAL	5,146,751,987	5,146,751,987.00	1 }	5,146,751,987.00	
TOTAL AMOUNT	.00000000	ED CAPITAL	10,130,470,742.00	179.85%		
		тот	AL AMOUNT OF PAID-UP	CAPITAL	10,130,4	470,742.00

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

STOCK CORPORATION

		- F	PLEASE PRINT LEGIBLY							
CORPORATE NAME: ABO	DITIZ EQUITY VENTURE	S INC.								
INVESTMENT OF CORPORAT FUNDS IN ANOTHER CORPO			AMOUNT (I	PhP)		DAT	E OF BOARD RESOLUTION			
1.1 STOCKS			81,695,562	,928		N/A				
1.2 BONDS/COMMERCIAL Private Corporations)	. PAPER (Issued by		80,031,287	7.00			N/A			
1.3 LOANS/ CREDITS/ ADV	/ANCES		1,197,620,0	00.00	)		N/A			
1.4 GOVERNMENT TREASU	URY BILLS		None				N/A			
1.5 OTHERS			None				N/A			
2. INVESTMENT OF CORPORAT		S UNDER I	TS SECONDARY	DAT	E OF BOARD RE	SOLUTION	DATE OF STOCKHOLDERS RATIFICATION			
	N/A				N/A		N/A			
3. TREASURY SHARES Common					NO. OF SHAI	RES	% AS TO THE TOTAL NO. OF SHARES ISSUED			
					6	54,374,164	1.00%			
4. UNRESTRICTED/UNAPPROP	RIATED RETAINED EAF	RNINGS AS	OF END OF LAST	FISCA	AL YEAR: PHP27,	065,142,49	Э			
5. DIVIDENDS DECLARED DURI	ING THE IMMEDIATELY	Y PRECEDII	NG YEAR:							
TYPE OF	DIVIDEND				UNT (PhP)	DATE DECLARED				
5.1 CASH	5.1 CASH					7,319,293,094.10 March 6, 2020				
5.2 STOCK			None							
5.3 PROPERTY					None					
		TOTAL	7	,319,	,293,094.10					
6. ADDITIONAL SHARES ISSUE										
DATE		SHARES			AMOUNT None					
None	N	one				N	one			
					-					
SECONDARY LICENSE/REGISTRA	ATION WITH SEC AND	OTHER GO	V'T AGENCY: Nor	ie						
NAME OF AGENCY:	SEC		BSP			IC				
TYPE OF LICENSE/REGN.	None		None			None				
2 0 30 50 50 50 50 50 50 50 50 50 50 50 50 50	PATE ISSUED:									
DATE STARTED OPERATIONS:										
TOTAL ANNUAL COMPENSAT DURING THE PRECEDING FIS		TOTAL	. NO. OF OFFICERS TOTAL NO. OF FILE EMPLOY			TOTAL MANPOWER COMPLEMENT				
34,920,000.00			10 281			291				

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, MAILENE M. DE LA TORRE, Assistant Corporate Secretary of ABOITIZ EQUITY VENTURES INC. declare under penalty of perjury that all matters set forth in this Amended GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this Amended GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this August 12, 2020, in Taguig City, Philippines.

ROLL NO. 63289

MAILENE M. DE LA TORRE

Assistant Corporate Secretary

**SUBSCRIBED AND SWORN TO** before me in Taguig City on <u>August 12, 2020</u> by affiant who personally appeared before me and exhibited to me his Passport No. P5703276A, issued at DFA NCR East on January 22, 2018 and Community Tax Certificate No. 00858864 issued at Taguig City on January 10, 2020.

Doc No. <u>125;</u> Page No. <u>26;</u> Book No. <u>V;</u>

Series of 2020.

Atty. Strella Marie G. Sacdalan Notary Public for Taguig City Notarial Commission No. 99 Until December 31, 2020

NAC Tower, 32nd St. Bonifacio Global City, Taguig City PTR NO. A-4689455; January 2, 2020, Taguig City IBP Lifetime OR No. 104545; January 8, 2020

> Roll No. 63289 MCLE Compliance No. VI – 0011090

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