



January 17, 2022

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, 2021 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:

Mailene M. de la Torre
Assistant Corporate Secretary

ABOITIZ EQUITY VENTURES INC.
Computation of Public Ownership as of (12/31/2021)

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	A	Number of Shares	
		I/O Shares		B	Total
Directors					
Enrique M. Aboitiz					
Direct		0.00%			6,000
Indirect		0.03%			1,950,300
Mikel A. Aboitiz					
Direct		0.00%			10
Indirect		1.69%			95,295,945
Erramon I. Aboitiz					
Direct		0.02%			1,001,000
Indirect		1.37%			77,074,387
Sabin M. Aboitiz					
Direct		0.26%			14,415,651
Indirect		0.26%			14,744,530
Ana Maria A. Delgado					
Direct		0.00%			500
Indirect		0.49%			27,591,555
Justo A. Ortiz					
Direct		0.00%			1
Romeo L. Bernardo					
Direct		0.00%			100
Indirect		0.00%			-
Manuel R. Salak III					
Direct		0.00%			100
Joanne G. De Asis					
Direct		0.00%			100
Sub-total		4.12%			232,080,179
Officers					
Enrique M. Aboitiz					
Direct		<i>same as above</i>			<i>same as above</i>
Indirect		<i>same as above</i>			<i>same as above</i>
Mikel A. Aboitiz					
Direct		<i>same as above</i>			<i>same as above</i>
Indirect		<i>same as above</i>			<i>same as above</i>
Sabin M. Aboitiz					
Direct		<i>same as above</i>			<i>same as above</i>
Indirect		<i>same as above</i>			<i>same as above</i>
Romeo L. Bernardo					
Direct		<i>same as above</i>			<i>same as above</i>
Manuel R. Lozano					
Direct		0.00%			171,028
Indirect		0.00%			228,987
Susan V. Valdez					
Direct		0.01%			769,926
Indirect		0.01%			320,637
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
Christine C. Kempeneers					
Direct		0.00%			0
Indirect		0.00%			500
Maria Lourdes Y. Tanate					
Indirect		0.00%			66,036
Mailene M. de la Torre					
Direct		0.00%			0
Sammy Dave A. Santos					
Direct		0.00%			0
Sub-total		0.03%			1,644,862
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
Total Number of Shares Owned by the Public					2,970,897,759
					2,659,327,698

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

2,659,327,698 shares

47.23%

5,630,225,457 shares

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

=

364,176,424

Foreign Ownership Level (%)

=

6.47%

Foreign Ownership Limit (%)

=

40%

Number of Stockholders

=

8,347

Number of Shareholders owning
at least one Board Lot each

=

8,343

Note: Please observe the same cut-off date.

Market Capitalization

Total Issued & Outstanding

5,630,225,457

Market Price (as of December 31, 2021)

₱ 54.45

Market Capitalization

306,565,776,133.65