

GENERAL INFORMATION SHEET (GIS)			
FOR THE YEAR 2023 AMENDED			
STOCK CORPORATION			
<b>GENERAL INSTRUCTIONS:</b> 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. <b>DO NOT LEAVE ANY ITEM BLANK.</b> WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. 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 <b>CORPORATE SECRETARY</b> 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. <b>ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.</b> 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			
===== PLEASE PRINT LEGIBLY =====			
<b>CORPORATE NAME:</b> ABOITIZ EQUITY VENTURES INC.(FORMERLY: CEBU PAN ASIAN HOLDINGS CORPORATION)			<b>DATE REGISTERED:</b> September 11, 1989
<b>BUSINESS/TRADE NAME:</b> ABOITIZ EQUITY VENTURES INC.			<b>FISCAL YEAR END:</b> DECEMBER 31st
<b>SEC REGISTRATION NUMBER:</b> CE02536			<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 003-828-269-000-V
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> 4th MONDAY OF APRIL			<b>WEBSITE/URL ADDRESS:</b> <a href="http://www.aboitiz.com">www.aboitiz.com</a>
<b>ACTUAL DATE OF ANNUAL MEETING:</b> April 24, 2023			<b>E-MAIL ADDRESS:</b> N/A
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 32ND STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY, METRO MANILA, PHILIPPINES			<b>FAX NUMBER:</b> (02) 8 817-3560
<b>COMPLETE BUSINESS ADDRESS:</b> 32ND STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY, METRO MANILA, PHILIPPINES			
<b>OFFICIAL E-MAIL ADDRESS</b> AEV_BoardSecretariat@aboitiz.com	<b>ALTERNATE E-MAIL ADDRESS</b> sammy.santos@aboitiz.com	<b>OFFICIAL MOBILE NUMBER</b> +63 917 328 5846	<b>ALTERNATE MOBILE NUMBER</b> +63 917 633 2928
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> SYCIP, GORRES & VELAYO CO. - JHOANNA FELIZA C. GO (PARTNER)		<b>SEC ACCREDITATION NUMBER (if applicable):</b> 114122-SEC (Group A)	<b>TELEPHONE NUMBER(S):</b> (632) 8 891 0307
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> HOLDING COMPANY PROVIDING MANAGEMENT SERVICES		<b>INDUSTRY CLASSIFICATION:</b>	<b>GEOGRAPHICAL CODE:</b>
===== INTERCOMPANY AFFILIATIONS =====			
<b>PARENT COMPANY</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
ABOITIZ & COMPANY, INC.	311	ABOITIZ CORPORATE CENTER, GOV. M. CUENCO AVENUE, KASAMBAGAN, CEBU CITY	
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
ABOITIZ POWER CORPORATION AND ITS SUBSIDIARIES	C199800134	32ND STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY	
PILMICO FOODS CORPORATION AND ITS SUBSIDIARIES	14290	ABOITIZ CORPORATE CENTER, GOV. M. CUENCO AVENUE, KASAMBAGAN, CEBU CITY	
ABOITIZ LAND, INC. AND ITS SUBSIDIARIES	25256	ABOITIZ CORPORATE CENTER, GOV. M. CUENCO AVENUE, KASAMBAGAN, CEBU CITY	
ABOITIZ INFRACAPITAL, INC. AND ITS SUBSIDIARIES	CS201500487	ABOITIZ CORPORATE CENTER, GOV. M. CUENCO AVENUE, KASAMBAGAN, CEBU CITY	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

## GENERAL INFORMATION SHEET

## STOCK CORPORATION

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

Corporate Name: ABOITIZ EQUITY VENTURES INC.

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)

☐ Yes☒ No

Please check the appropriate box:

1.

- ☐ a. Banks
- ☐ b. Offshore Banking Units
- ☐ c. Quasi-Banks
- ☐ d. Trust Entities
- ☐ e. Non-Stock Savings and Loan Associations
- ☐ f. Pawnshops
- ☐ g. Foreign Exchange Dealers
- ☐ h. Money Changers
- ☐ 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 their subsidiaries and affiliates.

2.

- ☐ a. Insurance Companies
- ☐ b. Insurance Agents
- ☐ c. Insurance Brokers
- ☐ d. Professional Reinsurers
- ☐ e. Reinsurance Brokers
- ☐ f. Holding Companies
- ☐ g. Holding Company Systems
- ☐ h. Pre-need Companies
- ☐ i. Mutual Benefit Association
- ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- ☐ a. Securities Dealers
- ☐ b. Securities Brokers
- ☐ c. Securities Salesman
- ☐ d. Investment Houses
- ☐ e. Investment Agents and Consultants
- ☐ f. Trading Advisors
- ☐ g. Other entities managing Securities or rendering similar services
- ☐ h. Mutual Funds or Open-end Investment Companies
- ☐ i. Close-end Investment Companies
- ☐ j. Common Trust Funds or Issuers and other similar entities
- ☐ k. Transfer Companies and other similar entities
- ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- ☐ m. Entities administering or otherwise dealing in valuable objects
- ☐ n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)

4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

- ☐ a. acting as a formation agent of juridical persons
- ☐ b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons
- ☐ c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement
- ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:

- ☐ a. managing of client money, securities or other assets
- ☐ b. management of bank, savings or securities accounts
- ☐ c. organization of contributions for the creation, operation or management of companies
- ☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. ☒ None of the above

Describe nature of business:

To invest in, finance, hold, own, purchase, acquire, lease, contract, operate, improve and develop and manage generating facilities and related assets.

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?

☐ Yes☒ No

# GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

<b>CORPORATE NAME:</b> ABOITIZ EQUITY VENTURES INC.							
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP) (No. of shares X Par/Stated Value)</b>			
	Common	9,600,000,000	1.00	9,600,000,000.00			
	Preferred	400,000,000	1.00	400,000,000.00			
<b>TOTAL</b>		<b>10,000,000,000</b>	<b>TOTAL P</b>	<b>10,000,000,000.00</b>			
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCKHOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	8,190	Common	5,358,909,926		1.00	5,358,909,926.00	94.11%
<b>TOTAL</b>		<b>5,358,909,926</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>5,358,909,926.00</b>		<b>94.11%</b>
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCKHOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
American	25	Common	11,104,538		1.00	11,104,538.00	0.20%
Australian	1	Common	3,120		1.00	3,120.00	0.00%
Canadian	4	Common	5,959		1.00	5,959.00	0.00%
Chinese	20	Common	666,900		1.00	666,900.00	0.01%
Singaporean	1	Common	1,680		1.00	1,680.00	0.00%
Others	31	Common	323,907,498		1.00	323,907,498.00	5.69%
<b>Percentage of Foreign Equity:</b>		<b>TOTAL</b>	<b>335,689,695</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>335,689,695.00</b>	<b>5.89%</b>
					<b>TOTAL SUBSCRIBED P</b>	<b>5,694,599,621.00</b>	<b>100.00%</b>
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCKHOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
	8,190	Common	5,358,909,926	1.00	5,358,909,926.00	94.11%	
<b>TOTAL</b>		<b>5,358,909,926</b>	<b>TOTAL P</b>	<b>5,358,909,926.00</b>		<b>94.11%</b>	
<b>FOREIGN</b>	<b>NO. OF</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF</b>	
American	25	Common	11,104,538	1.00	11,104,538.00	0.20%	
Australian	1	Common	3,120	1.00	3,120.00	0.00%	
Canadian	4	Common	5,959	1.00	5,959.00	0.00%	
Chinese	20	Common	666,900	1.00	666,900.00	0.01%	
Singaporean	1	Common	1,680	1.00	1,680.00	0.00%	
Others	31	Common	323,907,498	1.00	323,907,498.00	5.69%	
<b>TOTAL</b>		<b>335,689,695</b>	<b>TOTAL P</b>	<b>335,689,695.00</b>		<b>5.89%</b>	
				<b>TOTAL PAID-UP P</b>	<b>5,694,599,621.00</b>	<b>100.00%</b>	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

\*\* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

# GENERAL INFORMATION SHEET

STOCK CORPORATION  
PLEASE PRINT LEGIBLY

CORPORATE NAME: ABOITIZ EQUITY VENTURES INC.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. ENRIQUE M. ABOITIZ	Filipino	N	C	M	Y	Chairman of the Board	M/Board Environmental, Social and Corporate Governance Committee; M/Executive Committee; M/Board Cyber and Information Committee	
2. MIKEL A. ABOITIZ	Filipino	N	M	M	Y	Vice Chairman of the Board	M/Executive Committee	
3. ERRAMON I. ABOITIZ	Filipino	N	M	M	Y	N/A	C/Board Risk & Reputation Management Committee; M/Executive Committee; M/Board Audit Committee	
4. SABIN M. ABOITIZ	Filipino	N	M	M	Y	President and Chief Executive Officer	C/Executive Committee; M/Board Risk & Reputation Management Committee; M/Board Environmental, Social and Corporate Governance Committee	
5. ANA MARIA ABOITIZ-DELGADO	Filipino	N	M	F	Y	N/A	M/Board Audit Committee	
6. JUSTO A. ORTIZ	Filipino	N	M	M	Y	N/A	C/Board Cyber and Information Committee; M/Executive Committee	
7. VACANT								
8. JOANNE G. DE ASIS	Filipino	N	I	F	Y	N/A	C/Board Related Party Transactions Committee; M/Board Audit Committee; M/Board Environmental, Social and Corporate Governance Committee; M/Board Risk & Reputation Management Committee; M/Board Cyber and Information Committee	
9. CESAR G. ROMERO	Filipino	N	I	M	Y	N/A	C/Board Audit Committee; M/Board Environmental, Social and Corporate Governance Committee; M/Board Risk & Reputation Management Committee; M/Board Related Party Transactions Committee	
10. JOSE EMMANUEL U. HILADO	Filipino	N	N	M	Y	Senior Vice President/Chief Financial Officer/Corporate Information Officer	M/Board Risk & Reputation Management Committee (Ex-Officio); M/Executive Committee (Ex-Officio Member)	
11. SUSAN V. VALDEZ	Filipino	N	N	F	Y	Senior Vice President and Chief Corporate Services Officer	M/Board Environmental, Social and Corporate Governance Committee (Ex-Officio); M/Board Cyber and Information Committee (Ex-Officio)	
12. CONNIE G. CHU	Filipino	N	N	F	N	Senior Vice President - Chief Legal Officer/Corporate Secretary/Chief Compliance Officer	M/Board Environmental, Social and Corporate Governance Committee (Ex-Officio)	
13. MARIA VERONICA C. SO	Filipino	N	N	F	Y	Senior Vice President - Group Treasurer	N/A	
14. CHRISTINE C. KEMPENEERS	Filipino	N	N	F	Y	Assistant Vice President - Risk Management Head / Data Protection Officer	M/Board Risk & Reputation Management Committee (Ex-Officio)	
15. MARIA LOURDES Y. TANATE	Filipino	N	N	F	Y	Vice President - Group Internal Audit Head	N/A	

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  
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**GENERAL INFORMATION SHEET**  
**STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====						
<b>CORPORATE NAME:</b> ABOITIZ EQUITY VENTURES INC.						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		8,272		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		8,089
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>				185,999,378,453.00		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. ENRIQUE M. ABOITIZ Filipino	Common					
	Direct	6,000	6,000.00	0.00%	6,000.00	
	Indirect	419,110	419,110.00	0.01%	419,110.00	
	<b>TOTAL</b>	<b>425,110</b>	<b>425,110.00</b>	<b>0.01%</b>	<b>425,110.00</b>	
2. MIKEL A. ABOITIZ Filipino	Common					
	Direct	10	10.00	0.00%	10.00	
	Indirect	126,524,836	126,524,836.00	2.25%	126,524,836.00	
	<b>TOTAL</b>	<b>126,524,846</b>	<b>126,524,846.00</b>	<b>2.25%</b>	<b>126,524,846.00</b>	
3. ERRAMON I. ABOITIZ Filipino	Common					
	Direct	1,001,000	1,001,000.00	0.02%	1,001,000.00	
	Indirect	77,074,387	77,074,387.00	1.37%	77,074,387.00	
	<b>TOTAL</b>	<b>78,075,387</b>	<b>78,075,387.00</b>	<b>1.39%</b>	<b>78,075,387.00</b>	
4. SABIN M. ABOITIZ Filipino	Common					
	Direct	14,415,651	14,415,651.00	0.26%	14,415,651.00	
	Indirect	16,526,461	16,526,461.00	0.29%	16,526,461.00	
	<b>TOTAL</b>	<b>30,942,112</b>	<b>30,942,112.00</b>	<b>0.55%</b>	<b>30,942,112.00</b>	
5. ANA MARIA ABOITIZ-DELGADO Filipino	Common					
	Direct	500	500.00	0.00%	500.00	
	Indirect	31,827,888	31,827,888.00	0.57%	31,827,888.00	
	<b>TOTAL</b>	<b>31,828,388</b>	<b>31,828,388.00</b>	<b>0.57%</b>	<b>31,828,388.00</b>	
6. JUSTO A. ORTIZ Filipino	Common					
	Direct	1	1.00	0.00%	1.00	
	Indirect	0	0.00	0.00%	0.00	
	<b>TOTAL</b>	<b>1</b>	<b>1.00</b>	<b>0.00%</b>	<b>1.00</b>	
7. JOANNE G. DE ASIS Filipino	Common					
	Direct	100	100.00	0.00%	100.00	
	Indirect	0	0.00	0.00%	0.00	
	<b>TOTAL</b>	<b>100</b>	<b>100.00</b>	<b>0.00%</b>	<b>100.00</b>	
8. CESAR G. ROMERO Filipino	Common					
	Direct	50	50.00	0.00%	50.00	
	Indirect	0	0.00	0.00%	0.00	
	<b>TOTAL</b>	<b>50</b>	<b>50.00</b>	<b>0.00%</b>	<b>50.00</b>	
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**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		ABOITIZ EQUITY VENTURES INC.				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		8,272		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>	8,089	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		185,999,378,453.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. ABOITIZ & COMPANY INC. Filipino	Common	2,735,600,915	2,735,600,915.00	48.59%	2,735,600,915.00	
	<b>TOTAL</b>	<b>2,735,600,915</b>	<b>2,735,600,915.00</b>	<b>48.59%</b>	<b>2,735,600,915.00</b>	
2. PCD NOMINEE CORPORATION FILIPINO Filipino	Common	1,067,021,792	1,067,021,792.00	18.95%	1,067,021,792.00	
	<b>TOTAL</b>	<b>1,067,021,792</b>	<b>1,067,021,792.00</b>	<b>18.95%</b>	<b>1,067,021,792.00</b>	
3. RAMON ABOITIZ FOUNDATION INC. Filipino	Common	426,804,093	426,804,093.00	7.58%	426,804,093.00	
	<b>TOTAL</b>	<b>426,804,093</b>	<b>426,804,093.00</b>	<b>7.58%</b>	<b>426,804,093.00</b>	
4. PCD NOMINEE CORPORATION NON-FILIPINO Foreigner	Common	323,356,413	323,356,413.00	5.74%	323,356,413.00	
	<b>TOTAL</b>	<b>323,356,413</b>	<b>323,356,413.00</b>	<b>5.74%</b>	<b>323,356,413.00</b>	
5. SANFIL MANAGEMENT CORPORATION Filipino	Common	120,790,211	120,790,211.00	2.15%	120,790,211.00	
	<b>TOTAL</b>	<b>120,790,211</b>	<b>120,790,211.00</b>	<b>2.15%</b>	<b>120,790,211.00</b>	
6. WINDEMERE MANAGEMENT & DEV. CORP. Filipino	Common	49,666,352	49,666,352.00	0.88%	49,666,352.00	
	<b>TOTAL</b>	<b>49,666,352</b>	<b>49,666,352.00</b>	<b>0.88%</b>	<b>49,666,352.00</b>	
7. DONYA 1 MANAGEMENT CORPORATION Filipino	Common	43,136,359	43,136,359.00	0.77%	43,136,359.00	
	<b>TOTAL</b>	<b>43,136,359</b>	<b>43,136,359.00</b>	<b>0.77%</b>	<b>43,136,359.00</b>	
8. BAUHINIA MANAGEMENT INC. Filipino	Common	41,148,120	41,148,120.00	0.73%	41,148,120.00	
	<b>TOTAL</b>	<b>41,148,120</b>	<b>41,148,120.00</b>	<b>0.73%</b>	<b>41,148,120.00</b>	
9. MOREFUND MANAGEMENT & DEV. CORP. Filipino	Common	40,000,000	40,000,000.00	0.71%	40,000,000.00	
	<b>TOTAL</b>	<b>40,000,000</b>	<b>40,000,000.00</b>	<b>0.71%</b>	<b>40,000,000.00</b>	
10. ANSO MANAGEMENT CORP. Filipino	Common	30,369,707	30,369,707.00	0.54%	30,369,707.00	
	<b>TOTAL</b>	<b>30,369,707</b>	<b>30,369,707.00</b>	<b>0.54%</b>	<b>30,369,707.00</b>	
11. MYA MANAGEMENT & DEV. CORP. Filipino	Common	22,494,414	22,494,414.00	0.40%	22,494,414.00	
	<b>TOTAL</b>	<b>22,494,414</b>	<b>22,494,414.00</b>	<b>0.40%</b>	<b>22,494,414.00</b>	
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>4,900,388,376.00</b>	<b>87.04%</b>	<b>4,900,388,376.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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**

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

<b>CORPORATE NAME:</b>		ABOITIZ EQUITY VENTURES INC.				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		8,272		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>	8,089	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		185,999,378,453.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNERSHIP		
12. LUIS MIGUEL O. ABOITIZ Filipino	Common	20,092,133	20,092,133.00	0.36%	20,092,133.00	
	<b>TOTAL</b>	<b>20,092,133</b>	<b>20,092,133.00</b>	<b>0.36%</b>	<b>20,092,133.00</b>	
13. GUADA VALLEY HOLDINGS CORP. Filipino	Common	17,688,445	17,688,445.00	0.31%	17,688,445.00	
	<b>TOTAL</b>	<b>17,688,445</b>	<b>17,688,445.00</b>	<b>0.31%</b>	<b>17,688,445.00</b>	
14. PARRAZ DEVELOPMENT CORPORATION Filipino	Common	14,483,067	14,483,067.00	0.26%	14,483,067.00	
	<b>TOTAL</b>	<b>14,483,067</b>	<b>14,483,067.00</b>	<b>0.26%</b>	<b>14,483,067.00</b>	
15. DOMINUS CAPITAL INC. Filipino	Common	11,600,000	11,600,000.00	0.21%	11,600,000.00	
	<b>TOTAL</b>	<b>11,600,000</b>	<b>11,600,000.00</b>	<b>0.21%</b>	<b>11,600,000.00</b>	
16. FMK CAPITAL PARTNERS INC. Filipino	Common	11,600,000	11,600,000.00	0.21%	11,600,000.00	
	<b>TOTAL</b>	<b>11,600,000</b>	<b>11,600,000.00</b>	<b>0.21%</b>	<b>11,600,000.00</b>	
17. ARRAYANES CORPORATION Filipino	Common	10,750,070	10,750,070.00	0.19%	10,750,070.00	
	<b>TOTAL</b>	<b>10,750,070</b>	<b>10,750,070.00</b>	<b>0.19%</b>	<b>10,750,070.00</b>	
18. UNIONBANK TISG FOR IMA# PH 3Q201 692 Filipino	Common	8,709,900	8,709,900.00	0.15%	8,709,900.00	
	<b>TOTAL</b>	<b>8,709,900</b>	<b>8,709,900.00</b>	<b>0.15%</b>	<b>8,709,900.00</b>	
19. LES FOLATIERES HOLDINGS INC. Filipino	Common	8,056,119	8,056,119.00	0.14%	8,056,119.00	
	<b>TOTAL</b>	<b>8,056,119</b>	<b>8,056,119.00</b>	<b>0.14%</b>	<b>8,056,119.00</b>	
20. RAMJAY MANAGEMENT & DEV. CORP. Filipino	Common	7,826,493	7,826,493.00	0.14%	7,826,493.00	
	<b>TOTAL</b>	<b>7,826,493</b>	<b>7,826,493.00</b>	<b>0.14%</b>	<b>7,826,493.00</b>	
21. ERA MANAGEMENT & DEVELOPMENT CORPORATION Filipino	Common	7,697,658	7,697,658.00	0.14%	7,697,658.00	
	<b>TOTAL</b>	<b>7,697,658</b>	<b>7,697,658.00</b>	<b>0.14%</b>	<b>7,697,658.00</b>	
22. OTHERS Filipino/Foreigner	Common	608,101,296	608,101,296.00	10.85%	608,101,296.00	
	<b>TOTAL</b>	<b>608,101,296</b>	<b>608,101,296.00</b>	<b>10.85%</b>	<b>608,101,296.00</b>	
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>5,626,993,557.00</b>	<b>100.00%</b>	<b>5,626,993,557.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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**

PLEASE PRINT LEGIBLY

<b>CORPORATE NAME:</b> ABOITIZ EQUITY VENTURES INC.			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>		<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>
<b>1.1 STOCKS</b>		137,433,120,125.61	N/A
<b>1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)</b>		10,126,935.06	N/A
<b>1.3 LOANS/ CREDITS/ ADVANCES</b>		300,000,000.00	N/A
<b>1.4 GOVERNMENT TREASURY BILLS</b>		NONE	N/A
<b>1.5 OTHERS</b>		NONE	N/A
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>		<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>
N/A		N/A	N/A
<b>3. TREASURY SHARES COMMON (as of August 31, 2023)</b>		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
		67,606,064	1.19%
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b> PhP 28,935,304,619.48			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>		<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>
<b>5.1 CASH</b>		9,120,965,240.34	March 4, 2022
<b>5.2 STOCK</b>		NONE	
<b>5.3 PROPERTY</b>		NONE	
<b>TOTAL</b> P		<b>9,120,965,240.34</b>	
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
NONE	NONE	NONE	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>	NONE	NONE	NONE
<b>DATE ISSUED:</b>			
<b>DATE STARTED OPERATIONS:</b>			
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
52,000,000.00	12	232	244

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, SAMMY DAVE A. SANTOS, Assistant Corporate Secretary of ABOITIZ EQUITY VENTURES INC. declare under penalty of perjury that all matters set forth in this 2023 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 2023 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 2023 Amended 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 SEP 06 2023 in Taguig City, Philippines.

  
\_\_\_\_\_  
SAMMY DAVE A. SANTOS  
Assistant Corporate Secretary

SEP 06 2023  
**SUBSCRIBED AND SWORN TO** before me this \_\_\_\_\_ at the City of Taguig, Philippines. Affiant, who is personally known to me, exhibited to me his passport No. P5703276A issued at DFA NCR EAST on January 22, 2018.

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Page No. 102 ;  
Book No. IV ;  
Series of 2023.

  
NOTARY PUBLIC

**ATTY. SARAH JEAN ZEROSSA A. TALI**  
Notary Public for Taguig City  
NCC No. 13 (2022-2023) Expires on 12/31/22023  
Unit 1210 High Street South Corporate Plaza Tower 2,  
26th St., Bonifacio Global City, Taguig City  
Roll No. 75319; IBP No. 251941; 20 December 2022; RSM  
PTR No. A-5787991; 01/03/2023; Taguig City  
MCLE No. VII-00009498; 11/17/2022 valid until 4/14/2025