



July 14, 2023

BUREAU OF INTERNAL REVENUE
OFFICE OF THE ASSISTANT COMMISSIONER
LARGE TAXPAYERS SERVICE
Rm. 307, BIR National Office Building
Quezon City

ATTENTION : **MS. MARIDUR V. ROSARIO**
OIC - Assistant Commissioner

via PSE Edge

PHILIPPINE STOCK EXCHANGE, INC.
PSE Tower, 28th Street cor. 5th Avenue,
Bonifacio Global City, Taguig City

ATTENTION : **MS. ALEXANDRA D. TOM WONG**
Officer-in-Charge, 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 June 30, 2023 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:


SAMMY DAVE A. SANTOS
Assistant Corporate Secretary

ABOITIZ EQUITY VENTURES INC.
Computation of Public Ownership as of (06/30/2023)

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	Total	
	I/O Shares		B		
Directors					
Enrique M. Aboitiz					
Direct	0.00%			6,000	
Indirect	0.01%			419,110	
Mikel A. Aboitiz					
Direct	0.00%			10	
Indirect	2.25%			126,524,836	
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	0.29%			16,526,461	
Ana Maria A. Delgado					
Direct	0.00%			500	
Indirect	0.57%			31,827,888	
Justo A. Ortiz					
Direct	0.00%			1	
Romeo L. Bernardo					
Direct	0.00%			100	
Joanne G. De Asis					
Direct	0.00%			100	
Cesar G. Romero					
Direct	0.00%			50	
Sub-total	4.76%			267,796,094	
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>	
Jose Emmanuel U. Hilado					
Direct	0.00%			0	
Indirect	0.00%			195,000	
Susan V. Valdez					
Direct	0.01%			769,926	
Indirect	0.00%			220,637	
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					
Indirect	0.00%			800	
Maria Lourdes Y. Tanate					
Indirect	0.00%			74,386	
Mailene M. de la Torre					
Direct	0.00%			0	
Sammy Dave A. Santos					
Direct	0.00%			0	
Sub-total	0.02%			1,348,497	
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	3,006,317,309
Total Number of Shares Owned by the Public					2,623,908,148

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

2,623,908,148 shares
5,630,225,457 shares

46.60%

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

=

336,690,408

Foreign Ownership Level (%)

=

5.98%

Foreign Ownership Limit (%)

=

40%

Number of Stockholders

=

8,266

Number of Shareholders owning
at least one Board Lot each

=

8,262

Note: Please observe the same cut-off date.

Market Capitalization

Total Issued & Outstanding

5,630,225,457

Market Price (as of June 30, 2023)

₱ 54.40

Market Capitalization

306,284,264,860.80