

07 July 2021

THE PHILIPPINE STOCK EXCHANGE, INC.

Disclosure Department
Listing and Disclosure Group
28th Street corner 5th Avenue
PSE Tower, Bonifacio Global City, Taguig City

Attention:

Ms. Janet A. Encarnacion

Head - Disclosure Department

Subject: Quarterly Public Ownership Report - June 30, 2021

Gentlemen:

In compliance with Article XVIII, Section 3(f) of PSE Rules on Minimum Public Ownership, indicated below is our Public Ownership Report for the quarter ending June 30, 2021.

Thank you.

Very truly yours,

A BROWN COMPANY, INC.

By:

ALLAN ACER. MAGDALUYO

Compliance Officer

A Brown Company, Inc.

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type: Quarterly
Report Date: June 30, 2021

Computation of Public Ownership Number of Issued

Common Shares

Less: Number of Treasury Common Shares, if any Number of Outstanding Common Shares 2,477,668,925 63,970,014 2,413,698,911

Less:

A.	Di	ec	to	2

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Walter W. Brown	195,617,609	306,109,763	501,727,372	20.79%
Annabelle P. Brown	1,202,118	204,242,370	205,444,488	8.51%
Robertino E. Pizarro	1,060,613	2,044,530	3,105,143	0.13%
Thomas G. Aquino	3,500	~	3,500	0.00%
Elpidio M. Paras	1,581	-	1,581	0.00%
Antonio S. Soriano	911,581		911,581	0.04%
Jun Hou	100	-	100	0.00%
Joselito H. Sibayan	146,400	-	146,400	0.01%
Renato N. Migriño	120		120	0.00%
	198,943,622	512,396,663	711,340,285	29.47%

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Walter W. Brown (same as above)	-	_	-	-
Robertino E. Pizarro (same as above)	-	44	_	-
Renato N. Migriño (same as above)	-	_	-	
Paul Francis B. Juat	5,703,410	-	5,703,410	0.24%
Marie Antonette U. Quinito	120	-	120	0.00%
John L. Batac	- 1	-	-	0.00%
Jason C. Nalupta	-	_	1 -	0.00%
Daniel Winston C. Tan-chi	6,547,600	~	6,547,600	0.27%
Allan Ace R. Magdaluyo	-	-	-	0.00%
	12,251,130	-	12,251,130	0.51%

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Brownfield Holdings Incorporated	842,754,901	-	842,754,901	34.92%
	842,754,901	-	842,754,901	34.92%

D. Affiliates

E. Government

F. Banks

G. Employees

H. Lock-up Shares

I. Others

 Number of Listed Common Shares
 2,477,668,925

 Total Number of Non-Public Shares
 1,566,346,316

 Total Number of Shares Owned by the Public
 847,352,595

 Public Ownership Percentage
 35.11%

Other Relevant Information

Filed on behalf by: Name:

Designation:

Allan Ace Magdaluyo Compliance Officer