

08 October 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 - September 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 September 30, 2021.

Thank you.

Very truly yours,

A BROWN COMPANY, INC.

Ву:

ALLAN ACE R. MAG Compliance Office

A Brown Company, Inc.

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

Report Type: Quarterly
Report Date: September 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

78,756,014

2,398,912,911

Less:

A. Directors

Name	Direct	Indirect	Total direct &	% to Total Outstanding
			indirect shares	Shares
Walter W. Brown	195,617,609	306,109,763	501,727,372	20.91%
Annabelle P. Brown	1,202,118	204,242,370	205,444,488	8.56%
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	29.65%

B. Officers

Name	Direct	Indirect	Total direct &	% to Total Outstanding
			indirect shares	Shares
Walter W. Brown (same as above)	-	-	1 -	_
Robertino E. Pizarro (same as above)	-	_	_	-
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	-	-	-	0.00%
Jason C. Nalupta	-	-	-	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	35.13%
	842,754,901	-	842.754.901	35.13%

D. Affiliates

E. Government

G. Employees

F. Banks

H. Lock-up Shares

Number of Listed

Total Number of

I. Others

2,477,668,925 1,566,346,316

832,566,595

Total Number of Shares Owned by the Public

Public Ownership Percentage

Common Shares

Non-Public Shares

34.71%

Other Relevant Information

Filed on behalf by:

Name:

Designation:

Allan Ace Magdaluyo Compliance Officer