



10 October 2022

**THE PHILIPPINE STOCK EXCHANGE, INC.**

28<sup>th</sup> Street corner 5<sup>th</sup> Avenue  
PSE Tower, Bonifacio Global City  
Taguig City

Attention: **ALEXANDRA D. TOM WONG**  
Officer-in-Charge – Disclosure Department

Subject: **List of Top 100 Stockholders (Preferred Shares) – September 30, 2022**

Gentlemen:


In compliance with Circular No. 2164-99 of the Philippine Stock Exchange, Inc., herewith is our report on the List of Top 100 Stockholders (Preferred Shares) as of September 30, 2022 including the List of Participants of Philippine Depository & Trust Corp. (PDTC) as of the quarter ending September 30, 2022.

Quarter Ending September 30, 2022

Number of Issued Preferred Shares	13,264,900
Number of Treasury Preferred Shares, if any	-
Number of Outstanding Preferred Shares	13,264,900
Number of Listed Preferred Shares	13,264,900
Number of Shares Lodged Preferred Shares	13,259,900
PCD Nominee - Filipino	13,181,440
PCD Nominee - Non-Filipino	78,460
Number of Certificated Preferred Shares	5,000
Change from previous submission	-

Thank you.

Very truly yours,

  
**ALLAN ACE R. MAGDALUYO**  
Compliance Officer

**A BROWN COMPANY, INC.**  
**SERIES A - PREFERRED SHARES**

LIST OF TOP 100 STOCKHOLDERS  
AS OF SEPTEMBER 30, 2022

<b>RANK</b>	<b>NAME</b>	<b>TOTAL SHARES</b>	<b>PERCENTAGE (%)</b>
1	PCD NOMINEE CORPORATION - FILIPINO	13,181,440	99.3708
2	PCD NOMINEE CORPORATION - NON-FILIPINO	78,460	0.5915
3	G.D.TAN & CO., INC.	5,000	0.0377

\*\*\* End of Report \*\*\*

# OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BRNP00000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	16,000
ABACUS SECURITIES CORPORATION	215,240
PHILSTOCKS FINANCIAL INC	23,780
A. T. DE CASTRO SECURITIES CORP.	10,000
ALPHA SECURITIES CORP.	16,000
BA SECURITIES, INC.	24,190
AP SECURITIES INCORPORATED	39,000
AB CAPITAL SECURITIES, INC.	36,840
SB EQUITIES, INC.	67,300
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	5,500
ASTRA SECURITIES CORPORATION	20,000
CHINA BANK SECURITIES CORPORATION	25,600
BPI SECURITIES CORPORATION	235,650
CAMPOS, LANUZA & COMPANY, INC.	9,820
TRITON SECURITIES CORP.	10,000
DAVID GO SECURITIES CORP.	16,000
DIVERSIFIED SECURITIES, INC.	11,000
E. CHUA CHIACO SECURITIES, INC.	16,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	16,300
EVERGREEN STOCK BROKERAGE & SEC., INC.	61,090
FIRST ORIENT SECURITIES, INC.	36,000
F. YAP SECURITIES, INC.	124,010
AURORA SECURITIES, INC.	3,000
GLOBALINKS SECURITIES & STOCKS, INC.	5,000
JSG SECURITIES, INC.	27,600
GUILD SECURITIES, INC.	32,000
HDI SECURITIES, INC.	8,000
H. E. BENNETT SECURITIES, INC.	16,000
INVESTORS SECURITIES, INC.	57,000
INTRA-INVEST SECURITIES, INC.	2,016,000
J.M. BARCELON & CO., INC.	7,500
LOPEZ, LOCSIN, LEDESMA & CO., INC.	16,000
MANDARIN SECURITIES CORPORATION	32,000
COL Financial Group, Inc.	404,440
MDR SECURITIES, INC.	16,000
NEW WORLD SECURITIES CO., INC.	10,000
OPTIMUM SECURITIES CORPORATION	16,000
RCBC SECURITIES, INC.	21,000
PAN ASIA SECURITIES CORP.	10,000
PAPA SECURITIES CORPORATION	20,000
MAYBANK SECURITIES, INC.	34,500
PNB SECURITIES, INC.	5,011,600
PREMIUM SECURITIES, INC.	15,950
QUALITY INVESTMENTS & SECURITIES CORPORATION	30,000
ALAKOR SECURITIES CORPORATION	12,000
R. COYIUTO SECURITIES, INC.	10,000
REGINA CAPITAL DEVELOPMENT CORPORATION	10,000

# **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - BRNP00000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
R. NUBLA SECURITIES, INC.	10,300
AAA SOUTHEAST EQUITIES, INCORPORATED	100
R. S. LIM & CO., INC.	70,000
RTG & COMPANY, INC.	33,600
S.J. ROXAS & CO., INC.	5,000
SUMMIT SECURITIES, INC.	17,900
TANSENGCO & CO., INC.	16,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5,000
UCPB SECURITIES, INC.	100,500
FIRST METRO SECURITIES BROKERAGE CORP.	234,130
WEALTH SECURITIES, INC.	11,250
BERNAD SECURITIES, INC.	16,000
YU & COMPANY, INC.	20,000
BDO SECURITIES CORPORATION	1,101,470
EAGLE EQUITIES, INC.	25,130
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	76,410
SOLAR SECURITIES, INC.	16,000
G.D. TAN & COMPANY, INC.	28,500
PHILIPPINE EQUITY PARTNERS, INC.	16,000
UNICAPITAL SECURITIES INC.	1,000
SunSecurities, Inc.	23,000
COHERCO SECURITIES, INC.	1,216,000
TIMSON SECURITIES, INC.	16,500
VC SECURITIES CORPORATION	500
CITIBANK N.A.	40,000
PNB TRUST BANKING GROUP	1,282,700

**Total**

**13,259,900**

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.