

12 January 2023

THE PHILIPPINE STOCK EXCHANGE, INC.

28th Street corner 5th 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) - December 31, 2022

Gentiemen:

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 December 31, 2022 including the List of Participants of Philippine Depository & Trust Corp. (PDTC) as of the quarter ending December 31, 2022.

Quarter E	Ending	December	31,	2022
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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	13,182,680
PCD Nominee - Non-Filipino	77,220
Number of Certificated Preferred Shares	5,000
Change from previous submission	
-	

Thank you.

Very truly yours,

ALLAN ACÉ R. MAGDALUYO Compliance Officer

A BROWN COMPANY, INC. SERIES A - PREFERRED SHARES

LIST OF TOP 100 STOCKHOLDERS AS OF DECEMBER 31, 2022

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION - FILIPINO	13,182,680	99.3802
2	PCD NOMINEE CORPORATION - NON-FILIPINO	77,220	0.5821
3	G.D.TAN & CO., INC.	5,000	0.0377

13,264,900

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BRNP00000000

Business Date: December 31, 2022	
BPNAME	HOLDINGS
UPCC SECURITIES CORP.	16,000
ABACUS SECURITIES CORPORATION	216,140
PHILSTOCKS FINANCIAL INC	25,670
A. T. DE CASTRO SECURITIES CORP.	5,200
ALPHA SECURITIES CORP.	16,000
BA SECURITIES, INC.	9,790
AP SECURITIES INCORPORATED	39,000
AB CAPITAL SECURITIES, INC.	36,900
SB EQUITIES,INC.	86,300
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	5,500
ASTRA SECURITIES CORPORATION	20,000
CHINA BANK SECURITIES CORPORATION	25,600
BPI SECURITIES CORPORATION	243,770
CAMPOS, LANUZA & COMPANY, INC.	10,320
TRITON SECURITIES CORP.	10,520
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.	61,390
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.	404,820
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.	36,000
PNB SECURITIES, INC.	5,010,600
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
R. NUBLA SECURITIES, INC.	10,300
AAA SOUTHEAST EQUITIES, INCORPORATED	100
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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BRNP00000000

BPNAME	HOLDINGS
R. S. LIM & CO., INC.	70,000
RTG & COMPANY, INC.	37,600
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
LANDBANK SECURITIES, INC.	100,500
FIRST METRO SECURITIES BROKERAGE CORP.	237,500
WEALTH SECURITIES, INC.	11,250
BERNAD SECURITIES, INC.	16,000
YU & COMPANY, INC.	20,670
BDO SECURITIES CORPORATION	1,081,190
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.	16,290
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.