

09 October 2023

THE PHILIPPINE STOCK EXCHANGE, INC.

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

Attention:

ALEXANDRA D. TOM WONG

Officer-in-Charge - Disclosure Department

Subject: Quarterly Public Ownership Report - September 30, 2023

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, 2023.

Thank you.

Very truly yours,

A BROWN COMPANY, INC.

Ву:

ALLAN ACE/R. MAGDALOYO
Compliance Officer

A Brown Company, Inc.

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

Indirect 306,109,763 204,242,370 2,044,530 512,396,663 Indirect	Total direct and indirect shares 501,727,372 205,444,488 3,105,143 3,500 1,581 911,581 100 146,400 120 711,340,285 Total direct and indirect shares	% to Total Outstanding Shares 21.15% 8.66% 0.13% 0.00% 0.00% 0.04% 0.00% 0.01% 0.00% 29.98% % to Total Outstanding Shares 0.31% 0.00% - 0.30% - 0.30%
306,109,763 204,242,370 2,044,530 512,396,663 Indirect	indirect shares 501,727,372 205,444,488 3,105,143 3,500 1,581 911,581 100 146,400 120 711,340,285 Total direct and indirect shares 7,243,410 120 - 7,147,600	Outstanding Shares 21.15% 8.66% 0.13% 0.00% 0.00% 0.04% 0.00% 0.01% 0.00% 29.98% % to Total Outstanding Shares 0.31% 0.00% 0.30%
306,109,763 204,242,370 2,044,530 512,396,663 Indirect	indirect shares 501,727,372 205,444,488 3,105,143 3,500 1,581 911,581 100 146,400 120 711,340,285 Total direct and indirect shares 7,243,410 120 - 7,147,600	Outstanding Shares 21.15% 8.66% 0.13% 0.00% 0.00% 0.04% 0.00% 29.98% % to Total Outstanding Shares 0.31% 0.00% - 0.30%
306,109,763 204,242,370 2,044,530 512,396,663 Indirect	indirect shares 501,727,372 205,444,488 3,105,143 3,500 1,581 911,581 100 146,400 120 711,340,285 Total direct and indirect shares 7,243,410 120 - 7,147,600	Outstanding Shares 21.15% 8.66% 0.13% 0.00% 0.00% 0.04% 0.00% 29.98% % to Total Outstanding Shares 0.31% 0.00% - 0.30%
306,109,763 204,242,370 2,044,530 512,396,663 Indirect	indirect shares 501,727,372 205,444,488 3,105,143 3,500 1,581 911,581 100 146,400 120 711,340,285 Total direct and indirect shares 7,243,410 120 - 7,147,600	Outstanding Shares 21.15% 8.66% 0.13% 0.00% 0.00% 0.04% 0.00% 29.98% % to Total Outstanding Shares 0.31% 0.00% - 0.30%
306,109,763 204,242,370 2,044,530 512,396,663 Indirect	indirect shares 501,727,372 205,444,488 3,105,143 3,500 1,581 911,581 100 146,400 120 711,340,285 Total direct and indirect shares 7,243,410 120 - 7,147,600	Outstanding Shares 21.15% 8.66% 0.13% 0.00% 0.00% 0.04% 0.00% 29.98% % to Total Outstanding Shares 0.31% 0.00% - 0.30%
306,109,763 204,242,370 2,044,530 512,396,663 Indirect	indirect shares 501,727,372 205,444,488 3,105,143 3,500 1,581 911,581 100 146,400 120 711,340,285 Total direct and indirect shares 7,243,410 120 - 7,147,600	Outstanding Shares 21.15% 8.66% 0.13% 0.00% 0.00% 0.04% 0.00% 0.01% 0.00% 29.98% % to Total Outstanding Shares 0.31% 0.00% - 0.30%
306,109,763 204,242,370 2,044,530 512,396,663 Indirect	indirect shares 501,727,372 205,444,488 3,105,143 3,500 1,581 911,581 100 146,400 120 711,340,285 Total direct and indirect shares 7,243,410 120 - 7,147,600	Outstanding Shares 21.15% 8.66% 0.13% 0.00% 0.00% 0.04% 0.00% 0.01% 0.00% 29.98% % to Total Outstanding Shares 0.31% 0.00% - 0.30%
306,109,763 204,242,370 2,044,530 512,396,663 Indirect	indirect shares 501,727,372 205,444,488 3,105,143 3,500 1,581 911,581 100 146,400 120 711,340,285 Total direct and indirect shares 7,243,410 120 - 7,147,600	Outstanding Shares 21.15% 8.66% 0.13% 0.00% 0.00% 0.04% 0.00% 0.01% 0.00% 29.98% % to Total Outstanding Shares 0.31% 0.00% 0.30%
306,109,763 204,242,370 2,044,530 512,396,663 Indirect	indirect shares 501,727,372 205,444,488 3,105,143 3,500 1,581 911,581 100 146,400 120 711,340,285 Total direct and indirect shares 7,243,410 120 - 7,147,600	Outstanding Shares 21.15% 8.66% 0.13% 0.00% 0.00% 0.04% 0.00% 0.01% 0.00% 29.98% % to Total Outstanding Shares 0.31% 0.00% 0.30%
306,109,763 204,242,370 2,044,530 512,396,663 Indirect	indirect shares 501,727,372 205,444,488 3,105,143 3,500 1,581 911,581 100 146,400 120 711,340,285 Total direct and indirect shares 7,243,410 120 - 7,147,600	Outstanding Shares 21.15% 8.66% 0.13% 0.00% 0.00% 0.04% 0.00% 0.01% 0.00% 29.98% % to Total Outstanding Shares 0.31% 0.00% 0.30%
204,242,370 2,044,530 512,396,663 Indirect	501,727,372 205,444,488 3,105,143 3,500 1,581 911,581 100 146,400 120 711,340,285 Total direct and indirect shares 7,243,410 120 - 7,147,600	21.15%
204,242,370 2,044,530 512,396,663 Indirect	205,444,488 3,105,143 3,500 1,581 911,581 100 146,400 120 711,340,285 Total direct and indirect shares 7,243,410 120 - 7,147,600	8.66% 0.13% 0.00% 0.00% 0.04% 0.00% 0.01% 0.00% 29.98% % to Total Outstanding Shares 0.31% 0.00% 0.30%
2,044,530 512,396,663 Indirect	3,105,143 3,500 1,581 911,581 100 146,400 120 711,340,285 Total direct and indirect shares 7,243,410 120 - 7,147,600	0.13% 0.00% 0.00% 0.04% 0.00% 0.01% 0.00% 29.98% % to Total Outstanding Shares 0.31% 0.00% - 0.30%
	3,500 1,581 911,581 100 146,400 120 711,340,285 Total direct and indirect shares 7,243,410 120 - 7,147,600	0.00% 0.00% 0.04% 0.00% 0.01% 0.00% 29.98% % to Total Outstanding Shares 0.31% 0.00% - 0.30%
	1,581 911,581 100 146,400 120 711,340,285 Total direct and indirect shares	0,00% 0,04% 0,00% 0,01% 0,00% 29.98% % to Total Outstanding Shares 0,31% 0,00% - 0,30%
	911,581 100 146,400 120 711,340,285 Total direct and indirect shares	0.04% 0.00% 0.01% 0.00% 29.98% % to Total Outstanding Shares 0.31% 0.00% - 0.30%
	911,581 100 146,400 120 711,340,285 Total direct and indirect shares	0.00% 0.01% 0.00% 29.98% % to Total Outstanding Shares 0.31% 0.00% - 0.30%
- 512,396,663 Indirect	100 146,400 120 711,340,285 Total direct and indirect shares	0.00% 0.01% 0.00% 29.98% % to Total Outstanding Shares 0.31% 0.00% - 0.30%
- 512,396,663 Indirect	146,400 120 711,340,285 Total direct and indirect shares 7,243,410 120 - 7,147,600	0.01% 0.00% 29.98% % to Total Outstanding Shares 0.31% 0.00% - 0.30%
- 512,396,663 Indirect	120 711,340,285 Total direct and indirect shares 7,243,410 120 - 7,147,600	0,00% 29.98% % to Total Outstanding Shares 0.31% 0.00% - 0.30%
Indirect	711,340,285 Total direct and indirect shares	29.98% % to Total Outstanding Shares 0.31% 0.00% - 0.30%
Indirect	Total direct and indirect shares	% to Total Outstanding Shares 0.31% 0.00% - 0.30%
-	7,243,410 120 7,147,600	Outstanding Shares 0.31% 0.00% - 0.30%
-	7,243,410 120 7,147,600	Outstanding Shares 0.31% 0.00% 0.30%
- - - - -	7,243,410 120 - 7,147,600	0.31% 0.00% 0.00%
- - - - -	7,243,410 120 - - 7,147,600	0.00%
	7,243,410 120 - - 7,147,600	0.00%
	7,147,600	0.00%
	7,147,600	0.00%
-	7,147,600	0,30%
-	7,147,600	
-	-	
-	-	
	14,391,130	0,61%
	14,391,130	0,61%
Indirect	, ,	
Indirect		
	Total direct and	% to Total
	indirect shares	Outstanding Shares
-	842,754,901	35.52%
	842,754,901	35,52%
	5,2,75,1,552	53(5270
	-	_
	-	
].		
	-	<u> </u>
	-	
·	-	-
·	-	
_		- -