



10 January 2024

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, 2023**

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 December 31, 2023 including the List of Participants of Philippine Depository & Trust Corp. (PDTC) as of the quarter ending December 31, 2023.

Quarter Ending December 31, 2023

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	13,184,330
PCD Nominee - Non-Filipino	75,570
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 DECEMBER 31, 2023

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION - FILIPINO	13,184,330	99.3926
2	PCD NOMINEE CORPORATION - NON-FILIPINO	75,570	0.5697
3	G.D. TAN & CO., INC.	5,000	0.0377

*** End of Report ***

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 29, 2023

BRNP00000000

BPNAME	QUANTITY
PNB SECURITIES, INC.	5,000,600
INTRA-INVEST SECURITIES, INC.	2,016,000
PNB TRUST BANKING GROUP	1,282,700
COHERCO SECURITIES, INC.	1,216,000
BDO SECURITIES CORPORATION	1,056,600
COL Financial Group, Inc.	459,710
FIRST METRO SECURITIES BROKERAGE CORP.	255,320
BPI SECURITIES CORPORATION	244,880
ABACUS SECURITIES CORPORATION	208,900
F. YAP SECURITIES, INC.	124,090
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	76,910
LANDBANK SECURITIES, INC.	75,560
R. S. LIM & CO., INC.	70,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	62,390
INVESTORS SECURITIES, INC,	50,170
ASIASEC EQUITIES, INC.	45,000
SB EQUITIES, INC.	43,300
RTG & COMPANY, INC.	42,500
MAYBANK SECURITIES, INC.	41,000
STANDARD CHARTERED BANK	40,000
AP SECURITIES INCORPORATED	39,000
AB CAPITAL SECURITIES, INC.	36,540
FIRST ORIENT SECURITIES, INC.	36,000
GUILD SECURITIES, INC.	32,000
MANDARIN SECURITIES CORPORATION	32,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	30,000
G.D. TAN & COMPANY, INC.	28,500
JSG SECURITIES, INC.	27,600
PHILSTOCKS FINANCIAL INC	26,930
CHINA BANK SECURITIES CORPORATION	25,600
EAGLE EQUITIES, INC.	25,430
SunSecurities, Inc.	23,000
UPCC SECURITIES CORP.	21,000
RCBC SECURITIES, INC.	21,000
ASTRA SECURITIES CORPORATION	20,000
PAPA SECURITIES CORPORATION	20,000
YAO & ZIALCITA, INC.	20,000
YU & COMPANY, INC.	18,000

SUMMIT SECURITIES, INC.	17,900
EASTERN SECURITIES DEVELOPMENT CORPORATION	16,300
ALPHA SECURITIES CORP.	16,000
DAVID GO SECURITIES CORP.	16,000
E. CHUA CHIACO SECURITIES, INC.	16,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	16,000
MDR SECURITIES, INC.	16,000
OPTIMUM SECURITIES CORPORATION	16,000
TANSENGCO & CO., INC.	16,000
BERNAD SECURITIES, INC.	16,000
SOLAR SECURITIES, INC.	16,000
PHILIPPINE EQUITY PARTNERS, INC.	16,000
H. E. BENNETT SECURITIES, INC.	15,600
ALAKOR SECURITIES CORPORATION	12,000
WEALTH SECURITIES, INC.	11,250
DIVERSIFIED SECURITIES, INC.	11,000
CAMPOS, LANUZA & COMPANY, INC.	10,320
R. NUBLA SECURITIES, INC.	10,300
TRITON SECURITIES CORP.	10,000
NEW WORLD SECURITIES CO., INC.	10,000
PAN ASIA SECURITIES CORP.	10,000
R. COYIUTO SECURITIES, INC.	10,000
REGINA CAPITAL DEVELOPMENT CORPORATION	10,000
BA SECURITIES, INC.	9,790
HDI SECURITIES, INC.	8,000
TIMSON SECURITIES, INC.	8,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	5,500
GLOBALINKS SECURITIES & STOCKS, INC.	5,000
S.J. ROXAS & CO., INC.	5,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5,000
AURORA SECURITIES, INC.	3,000
UNICAPITAL SECURITIES INC.	1,010
VC SECURITIES CORPORATION	500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	100
DRAGONFI SECURITIES, INC.	100
Total	13,259,900