

05 April 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-Series A) - March 31, 2024

Gentlemen:

In compliance with Section 17.12 of the Consolidated Listing and Disclosure Rules of the Philippine Stock Exchange, Inc., herewith is our report on the List of Top 100 Stockholders (Preferred Shares – Series A) as of March 31, 2024 including the List of Participants of Philippine Depository & Trust Corp. (PDTC) as of the quarter ending March 31, 2024.

Quarter Ending March 31, 2024

Number of Issued Preferred Shares – Series A	13,264,900
Number of Treasury Preferred Shares – Series A, if any	-
Number of Outstanding Preferred Shares – Series A	13,264,900
Number of Listed Preferred Shares – Series A	13,264,900
Number of Shares Lodged Preferred Shares – Series A	13,259,900
PCD Nominee - Filipino	13,189,080
PCD Nominee - Non-Filipino	70,820
Number of Certificated Preferred Shares – Series A	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 MARCH 31, 2024

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION - FILIPINO	13,189,080	99.4284
2	PCD NOMINEE CORPORATION - NON-FILIPINO	70,820	0.5339
3	G.D. TAN & CO., INC.	5,000	0.0377
		13,264,900	

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 27, 2024 BRNP00000000

BPNAME	QUANTITY
PNB SECURITIES, INC.	4,994,600
INTRA-INVEST SECURITIES, INC.	2,016,000
PNB TRUST BANKING GROUP	1,282,700
COHERCO SECURITIES, INC.	1,216,000
BDO SECURITIES CORPORATION	1,064,800
COL Financial Group, Inc.	465,640
BPI SECURITIES CORPORATION	277,210
FIRST METRO SECURITIES BROKERAGE CORP.	256,300
ABACUS SECURITIES CORPORATION	150,890
F. YAP SECURITIES, INC.	114,090
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	93,880
LANDBANK SECURITIES, INC.	75,560
R. S. LIM & CO., INC.	70,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	67,030
SB EQUITIES,INC.	53,300
INVESTORS SECURITIES, INC,	50,170
ASIASEC EQUITIES, INC.	48,900
RTG & COMPANY, INC.	43,250
MAYBANK SECURITIES, INC.	41,000
AP SECURITIES INCORPORATED	40,000
STANDARD CHARTERED BANK	40,000
AB CAPITAL SECURITIES, INC.	36,360
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
SOLAR SECURITIES, INC.	28,000
JSG SECURITIES, INC.	27,600
PHILSTOCKS FINANCIAL INC	27,310
EAGLE EQUITIES, INC.	25,640
CHINA BANK SECURITIES CORPORATION	25,600
SunSecurities, Inc.	23,000
RCBC SECURITIES, INC.	21,000
UPCC SECURITIES CORP.	20,000
ASTRA SECURITIES CORPORATION	20,000
PAPA SECURITIES CORPORATION	20,000
YAO & ZIALCITA, INC.	20,000

SUMMIT SECURITIES, INC.	17,900
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
YU & COMPANY, 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
ALPHA SECURITIES CORP.	10,000
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
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,300
UNICAPITAL SECURITIES INC.	1,010
VC SECURITIES CORPORATION	500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	100
TOTAL	13,259,900