

10 July 2024

#### 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- Series A) - June 30, 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 June 30, 2024 including the List of Participants of Philippine Depository & Trust Corp. (PDTC) as of the quarter ending June 30, 2024.

Quarter Ending June 30, 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	13,188,630
PCD Nominee - Non-Filipino	71,270
Number of Certificated Preferred Shares – Series A	5,000
Change from previous submission	

Thank you.

Very truly yours

ALLAN ACE R. MAGOALUYO Compliance Officer

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

LIST OF TOP 100 STOCKHOLDERS AS OF JUNE 30, 2024

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION - FILIPINO	13,188,630	99.4250
2	PCD NOMINEE CORPORATION - NON-FILIPINO	71,270	0.5373
3	G.D. TAN & CO., INC.	5,000	0.0377
		13,264,900	

### OUTSTANDING BALANCES FOR SPECIFIC COMPANY

## June 28, 2024 BRNP00000000

BPNAME	QUANTITY
PNB SECURITIES, INC.	4,992,100
INTRA-INVEST SECURITIES, INC.	2,016,000
PNB TRUST BANKING GROUP	1,282,700
COHERCO SECURITIES, INC.	1,216,000
BDO SECURITIES CORPORATION	1,030,960
COL Financial Group, Inc.	469,700
BPI SECURITIES CORPORATION	282,470
FIRST METRO SECURITIES BROKERAGE CORP.	259,540
ABACUS SECURITIES CORPORATION	148,010
F. YAP SECURITIES, INC.	114,090
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	93,880
LANDBANK SECURITIES, INC.	87,560
R. S. LIM & CO., INC.	70,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	69,100
SB EQUITIES,INC.	53,300
INVESTORS SECURITIES, INC,	50,170
ASIASEC EQUITIES, INC.	48,900
AP SECURITIES INCORPORATED	45,000
RTG & COMPANY, INC.	43,250
MAYBANK SECURITIES, INC.	41,000
STANDARD CHARTERED BANK	40,000
PHILSTOCKS FINANCIAL INC	38,850
AB CAPITAL SECURITIES, INC.	36,420
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
CHINA BANK SECURITIES CORPORATION	27,400
SOLAR SECURITIES, INC.	27,190
EAGLE EQUITIES, INC.	25,640
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
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
DAVID GO 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
TOWER SECURITIES, INC.	1,000
VC SECURITIES CORPORATION	500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	100
TOTAL	13,259,900