

10 July 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 B) - 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 B) 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 B	7,431,750
Number of Treasury Preferred Shares - Series B, if any	
Number of Outstanding Preferred Shares – Series B	7,431,750
Number of Listed Preferred Shares – Series B	7,431,750
Number of Shares Lodged Preferred Shares – Series B	7,431,750
PCD Nominee - Filipino	7,407,280
PCD Nominee - Non-Filipino	24,470
Number of Certificated Preferred Shares – Series B	=
Change from previous submission	

Thank you.

Very truly yours,

ALLAN ACE R. MAGDALUYO

Compliance Officer

A BROWN COMPANY, INC. SERIES B - PREFERRED SHARES

LIST OF TOP 100 STOCKHOLDERS AS OF JUNE 30, 2024

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION - FILIPINO	7,407,280	99.6707
2	PCD NOMINEE CORPORATION - NON-FILIPINO	24,470	0.1845
		7,431,750	

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024 BRNPB0000000

BPNAME	QUANTITY
PNB SECURITIES, INC.	4,436,850
PNB TRUST BANKING GROUP	880,000
CHINA BANK SECURITIES CORPORATION	541,180
BDO SECURITIES CORPORATION	336,240
RCBC TRUST CORPORATION	220,000
COL Financial Group, Inc.	145,670
RCBC TRUST CORPORATION	141,300
BPI SECURITIES CORPORATION	114,570
ASIASEC EQUITIES, INC.	100,000
ABACUS SECURITIES CORPORATION	52,850
MAYBANK SECURITIES, INC.	50,000
CITIBANK N.A.	50,000
SB EQUITIES,INC.	35,500
FIRST METRO SECURITIES BROKERAGE CORP.	33,260
QUALITY INVESTMENTS & SECURITIES CORPORATION	27,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	26,000
R. NUBLA SECURITIES, INC.	22,250
RTG & COMPANY, INC.	18,550
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	17,520
H. E. BENNETT SECURITIES, INC.	16,250
S.J. ROXAS & CO., INC.	16,250
E. CHUA CHIACO SECURITIES, INC.	15,000
AB CAPITAL SECURITIES, INC.	13,550
ALPHA SECURITIES CORP.	12,000
LANDBANK SECURITIES, INC.	11,780
WEALTH SECURITIES, INC.	11,200
G.D. TAN & COMPANY, INC.	10,500
FIRST ORIENT SECURITIES, INC.	10,000
AURORA SECURITIES, INC.	10,000
PAPA SECURITIES CORPORATION	10,000
UNICAPITAL SECURITIES INC.	10,000
A & A SECURITIES, INC.	7,000
ANSALDO, GODINEZ & CO., INC.	5,500
DRAGONFI SECURITIES, INC.	5,250
TIMSON SECURITIES, INC.	4,000
PHILSTOCKS FINANCIAL INC	3,890
DAVID GO SECURITIES CORP.	3,000
RCBC SECURITIES, INC.	3,000

AAA SOUTHEAST EQUITIES, INCORPORATED	1,250
CAMPOS, LANUZA & COMPANY, INC.	1,000
DIVERSIFIED SECURITIES, INC.	1,000
F. YAP SECURITIES, INC.	640
OPTIMUM SECURITIES CORPORATION	450
TOTAL	7,431,750