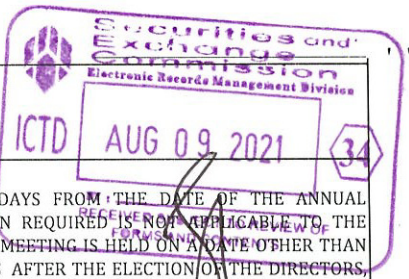


**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR **2021**  
STOCK CORPORATION



**GENERAL INSTRUCTIONS:**

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: <b>A BROWN COMPANY, INC.</b>		DATE REGISTERED: <b>12/21/1966</b>	
BUSINESS/TRADE NAME: <b>N/A</b>		FISCAL YEAR END: <b>Dec-31</b>	
SEC REGISTRATION NUMBER: <b>31168</b>		CORPORATE TAX IDENTIFICATION NUMBER (TIN) <b>002-724-446-000</b>	
DATE OF ANNUAL MEETING PER BY-LAWS: <b>During the month of June of each year</b>		WEBSITE/URL ADDRESS: <b>https://www.abrown.ph</b>	
ACTUAL DATE OF ANNUAL MEETING: <b>24-Jun-21</b>		E-MAIL ADDRESS: <b>abc_i_headoffice@abrown.ph</b>	
COMPLETE PRINCIPAL OFFICE ADDRESS: <b>Xavier Estates Uptown, Airport Road, Balulang, Cagayan de Oro City</b>		FAX NUMBER: <b>(02) 8633-3135</b>	
COMPLETE BUSINESS ADDRESS: <b>194 Tomas Morato Avenue, Sacred Heart, Quezon City (Liaison Office)</b>		OFFICIAL MOBILE NUMBER: <b>0917-873-7268</b>	
OFFICIAL E-MAIL ADDRESS: <b>corporatesecretary@abrown.ph</b>	ALTERNATE E-MAIL ADDRESS: <b>corporateservices@tvvlaw.com</b>	ALTERNATE MOBILE NUMBER: <b>0995-251-4897</b>	TELEPHONE NUMBER(S): <b>(02) 8631-8890</b>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <b>SYCIP GORRES VELAYO &amp; CO. / Alvin M. Pinpin</b>		SEC ACCREDITATION NUMBER (if applicable): SEC-AN (Firm) 0012-FR-5 (Group A) SEC-AN (Partner) 94303-SEC (Group A)	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <b>Property development, agribusiness and investments in listed and non-listed companies</b>		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>
A Brown Energy and Resources Dev't, Inc.	A2001-02288	Malubog, Impasug-ong, Bukidnon
Nakeen Corporation	A1997-03509	Lunocan, Manolo Fortich, Bukidnon
Simple Homes Dev. Inc. (formerly Andesite Corporation)	A1997-03502	Xavier Sports & Country Club, Cagayan de Oro City
Bonsai Agri Corporation	A1997-03510	Manolo Fortich, Bukidnon
Masinloc Consolidated Power, Inc.	CS200710562	Unit 103-B Cedar Mansion 1, Saint Jose Marie Escriba Drive, Ortigas Center, Brgy. San Antonio, Pasig City
Palm Thermal Consolidated Holdings Corp.	CS201018744	Unit 103-B Cedar Mansion 1, Saint Jose Marie Escriba Drive, Ortigas Center, Brgy. San Antonio, Pasig City
Hydro Link Projects Corporation	CS201006733	Unit 103-B Cedar Mansion 1, Saint Jose Marie Escriba Drive, Ortigas Center, Brgy. San Antonio, Pasig City
Blaze Capital Limited	BVI Company No. 1665528	Woodbourne Hall, P.O. Box 3162, Road Town, Tortola, British Virgin Islands
East West Rail Transit Corporation*	BVI Company No. 1641595	Woodbourne Hall, P.O. Box 3162, Road Town, Tortola, British Virgin Islands
Palm Concepcion Power Corporation*	CS200718932	Sitio Puntales, Brgy. Nipa, Concepcion, Iloilo
Peakpower Energy, Inc.*	CS201303004	3/F Oakwood Premier Joy--Nostalg Center Manila 17 ADB, Ortigas Center, Pasig City
Peakpower SOCCSARGEN, Inc.*	CS201302468	SOCOTECO II Sub-station Compound, Brgy. Apopong, General Santos City
Peakpower San Francisco, Inc.*	CS201309160	ASELCO Compound, Brgy. San Isidro, San Francisco, Agusan del Sur
Peakpower Bukidnon, Inc.*	CS201414293	Purok 3. Alae, Manolo Fortich, Bukidnon
AB Bulk Water Company, Inc.	CS201506364	Xavier Estates, Uptown, Airport Road, Balulang, Cagayan de Oro
Vires Energy Corporation	CS201504660	3104 Antel Global Corporate Center, Julia Vargas Avenue, Pasig City
Irradiation Solutions, Inc.	2021010004587-27	Tanay-Sampaloc Road, Sitio Sibana, Sampaloc, Tanay, Rizal

\*- Associates

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name: **A BROWN COMPANY, INC.**

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)  Yes  No

Please check the appropriate box:

<p>1.</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. Banks</li> <li><input type="checkbox"/> b. Offshore Banking Units</li> <li><input type="checkbox"/> c. Quasi-Banks</li> <li><input type="checkbox"/> d. Trust Entities</li> <li><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</li> <li><input type="checkbox"/> f. Pawnshops</li> <li><input type="checkbox"/> g. Foreign Exchange Dealers</li> <li><input type="checkbox"/> h. Money Changers</li> <li><input type="checkbox"/> i. Remittance Agents</li> <li><input type="checkbox"/> j. Electronic Money Issuers</li> <li><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</li> </ul>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>		
<p>2.</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. Insurance Companies</li> <li><input type="checkbox"/> b. Insurance Agents</li> <li><input type="checkbox"/> c. Insurance Brokers</li> <li><input type="checkbox"/> d. Professional Reinsurers</li> <li><input type="checkbox"/> e. Reinsurance Brokers</li> <li><input type="checkbox"/> f. Holding Companies</li> <li><input type="checkbox"/> g. Holding Company Systems</li> <li><input type="checkbox"/> h. Pre-need Companies</li> <li><input type="checkbox"/> i. Mutual Benefit Association</li> <li><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</li> </ul>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p> <p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. acting as a formation agent of juridical persons</li> <li><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</li> <li><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</li> <li><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</li> </ul>		
<p>3.</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. Securities Dealers</li> <li><input type="checkbox"/> b. Securities Brokers</li> <li><input type="checkbox"/> c. Securities Salesman</li> <li><input type="checkbox"/> d. Investment Houses</li> <li><input type="checkbox"/> e. Investment Agents and Consultants</li> <li><input type="checkbox"/> f. Trading Advisors</li> <li><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</li> <li><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</li> <li><input type="checkbox"/> i. Close-end Investment Companies</li> <li><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</li> <li><input type="checkbox"/> k. Transfer Companies and other similar entities</li> <li><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</li> <li><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</li> </ul>	<p>7. Persons who provide any of the following services:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. managing of client money, securities or other assets</li> <li><input type="checkbox"/> b. management of bank, savings or securities accounts</li> <li><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</li> <li><input checked="" type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</li> </ul> <p>8. <input type="checkbox"/> None of the above</p> <table border="1" data-bbox="868 1501 1472 1617"> <tr> <td data-bbox="868 1501 982 1617">Describe nature of business:</td> <td data-bbox="982 1501 1472 1617">Property development, agribusiness and investments in listed and non-listed companies</td> </tr> </table>	Describe nature of business:	Property development, agribusiness and investments in listed and non-listed companies
Describe nature of business:	Property development, agribusiness and investments in listed and non-listed companies		

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?  Yes  No

**GENERAL INFORMATION SHEET  
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

**CORPORATE NAME:** A BROWN COMPANY, INC.

**CAPITAL STRUCTURE**

**AUTHORIZED CAPITAL STOCK**

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	3,300,000,000	1.00	3,300,000,000.00
<b>TOTAL</b>		<b>3,300,000,000</b>	<b>TOTAL P</b>	<b>3,300,000,000.00</b>

**SUBSCRIBED CAPITAL**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES***	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	2,076	Common	2,393,116,029		1.00	2,393,116,029.00	99.15%
<b>TOTAL</b>			<b>2,393,116,029</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>2,393,116,029.00</b>	<b>99.15%</b>

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES***	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Others	1	Common	20,208,378		1.00	20,208,378.00	0.84%
American	2	Common	2,238		1.00	2,238.00	0.00%
Chinese	7	Common	371,775		1.00	371,775.00	0.01%
Spanish	2	Common	490		1.00	490.00	0.00%
Australian	1	Common	1		1.00	1.00	0.00%
<b>TOTAL</b>			<b>20,582,882</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>20,582,882.00</b>	<b>0.85%</b>
<b>Percentage of Foreign Equity : 1.32%</b>			<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>20,582,882.00</b>	<b>0.85%</b>
<b>TOTAL SUBSCRIBED P</b>						<b>2,413,698,911.00</b>	<b>100.00%</b>

**PAID-UP CAPITAL**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES***	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	2,076	Common	2,393,116,029	1.00	2,393,116,029.00	99.15%
<b>TOTAL</b>			<b>2,393,116,029</b>	<b>TOTAL P</b>	<b>2,393,116,029.00</b>	<b>99.15%</b>
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES***	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Others	1	Common	20,208,378	1.00	20,208,378.00	0.84%
American	2	Common	2,238	1.00	2,238.00	0.00%
Chinese	7	Common	371,775	1.00	371,775.00	0.01%
Spanish	2	Common	490	1.00	490.00	0.00%
Australian	1	Common	1	1.00	1.00	0.00%
<b>TOTAL</b>			<b>20,582,882</b>	<b>TOTAL P</b>	<b>20,582,882.00</b>	<b>0.85%</b>
<b>TOTAL PAID-UP P</b>					<b>2,413,698,911.00</b>	<b>100.00%</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

\*\* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

\*\*\* NET OF 63,970,014 TREASURY SHARES

## GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: A BROWN COMPANY, INC.

### DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. WALTER W. BROWN	Filipino	Y	C	M	Y	Chairman	E/C	
2. ANNABELLE P. BROWN	Filipino	Y	M	F	Y	N/A	E/M, CG/M	
3. ROBERTINO E. PIZARRO	Filipino	N	M	M	Y	President and Chief Executive Officer	E/M, CG/M	
4. THOMAS G. AQUINO	Filipino	N	I	M	Y	N/A	A/M, R/C, CG/M, RPT/C	
5. ELPIDIO M. PARAS	Filipino	N	I	M	Y	N/A	A/C, R/M, CG/C, RPT/M	
6. ANTONIO S. SORIANO	Filipino	N	M	M	Y	N/A	E/M, A/M, R/M	
7. JOSELITO H. SIBAYAN	Filipino	N	M	M	Y	N/A	RPT/M	
8. RENATO N. MIGRIÑO	Filipino	N	M	M	Y	Treasurer	N/A	
9. JUN HOU	Chinese	N	M	M	Y	N/A	N/A	
10. MARIE ANTONETTE U. QUINITO	Filipino	N	N	F	Y	Chief Finance Officer	N/A	
11. JOHN L. BATAK	Filipino	N	N	M	N	Chief Operating Officer / VP-Construction and Development	N/A	
12. PAUL FRANCIS B. JUAT	Filipino	N	N	M	Y	Vice President	N/A	
13. JASON C. NALUPTA	Filipino	N	N	M	N	Corporate Secretary	N/A	
14. DANIEL WINSTON C. TAN-CHI	Filipino	N	N	M	Y	Assistant Corporate Secretary	N/A	
15. ALLAN ACE R. MAGDALUYO	Filipino	N	N	M	N	Compliance Officer	N/A	

**INSTRUCTION:**

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b> A BROWN COMPANY, INC.	
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 2,089	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 2,020
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> Php 6,348,697,225 - Parent	

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. PCD Nominee Corporation Filipino/Others	Common	2,018,793,417	2,018,793,417.00	83.64%	2,018,793,417.00	
	<b>TOTAL</b>	<b>2,018,793,417</b>	<b>2,018,793,417.00</b>			
2. Walter W. Brown Filipino	Common	176,880,000	176,880,000.00	7.33%	176,880,000.00	
	<b>TOTAL</b>	<b>176,880,000</b>	<b>176,880,000.00</b>			
3. Jin Natura Resources Corporation Filipino	Common	102,000,000	102,000,000.00	4.22%	102,000,000.00	
	<b>TOTAL</b>	<b>102,000,000</b>	<b>102,000,000.00</b>			
4. PBJ Corporation Filipino	Common	74,306,496	74,306,496.00	3.08%	74,306,496.00	
	<b>TOTAL</b>	<b>74,306,496</b>	<b>74,306,496.00</b>			
5. A. Bayani K. Tan Filipino	Common	2,033,120	2,033,120.00	0.08%	2,033,120.00	
	<b>TOTAL</b>	<b>2,033,120</b>	<b>2,033,120.00</b>			
6. Walter W. Brown or Annabelle P. Brown Filipino	Common	1,550,566	1,550,566.00	0.08%	1,550,566.00	
	<b>TOTAL</b>	<b>1,550,566</b>	<b>1,550,566.00</b>			
7. Ma. Gracia P. Tan Filipino	Common	1,123,089	1,123,089.00	0.05%	1,123,089.00	
	<b>TOTAL</b>	<b>1,123,089</b>	<b>1,123,089.00</b>			
<b>SUB-TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>		<b>2,376,686,688</b>	<b>2,376,686,688.00</b>	<b>98.48%</b>	<b>2,376,686,688.00</b>	
<b>SUB-TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

*Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.*

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

**CORPORATE NAME:** A BROWN COMPANY, INC.

**TOTAL NUMBER OF STOCKHOLDERS:** 2,089 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 2,020

**TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:** Php 6,348,697,225 - Parent

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
<b>Balance Forwarded</b>		<b>2,376,686,688</b>	<b>2,376,686,688.00</b>	<b>98.48%</b>	<b>2,376,686,688.00</b>	
8 Robertino E. Pizarro Filipino	Common	1,060,613	1,060,613.00	0.04%	1,060,613.00	
<b>TOTAL</b>		<b>1,060,613</b>	<b>1,060,613.00</b>			
9. Regina Davila Filipino	Common	938,462	938,462.00	0.04%	938,462.00	
<b>TOTAL</b>		<b>938,462</b>	<b>938,462.00</b>			
10. Luisito Fernandez Filipino	Common	853,147	853,147.00	0.04%	853,147.00	
<b>TOTAL</b>		<b>853,147</b>	<b>853,147.00</b>			
Andrea L. Gaudionco Filipino	Common	853,147	853,147.00	0.04%	853,147.00	
<b>TOTAL</b>		<b>853,147</b>	<b>853,147.00</b>			
11. Alicia P. Lorenzo Filipino	Common	750,769	750,769.00	0.03%	750,769.00	
<b>TOTAL</b>		<b>750,769</b>	<b>750,769.00</b>			
12. Ernesto R. Lagdameo, Jr. Filipino	Common	602,690	602,690.00	0.02%	602,690.00	
<b>TOTAL</b>		<b>602,690</b>	<b>602,690.00</b>			
13. Kalinangan Youth Foundation, Inc. Filipino	Common	561,123	561,123.00	0.02%	561,123.00	
<b>TOTAL</b>		<b>561,123</b>	<b>561,123.00</b>			
<b>SUB-TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>		<b>2,382,306,639</b>	<b>2,382,306,639.00</b>	<b>98.71%</b>	<b>2,382,306,639.00</b>	
<b>SUB-TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

*Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.*

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME: A BROWN COMPANY, INC.</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>2,089</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 2,020</b>			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>Php 6,348,697,225 - Parent</b>				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
<b>Balance Forwarded</b>		2,382,306,639	2,382,306,639.00	98.71%	2,382,306,639.00	
14. Josefina B. King Filipino	Common	557,334	557,334.00	0.02%	557,334.00	
	<b>TOTAL</b>	557,334	557,334.00			
15. Juliana Gamilla Filipino	Common	544,615	544,615.00	0.02%	544,615.00	
	<b>TOTAL</b>	544,615	544,615.00			
16. EBC Securities Corporation Filipino	Common	518,221	518,221.00	0.02%	518,221.00	
	<b>TOTAL</b>	518,221	518,221.00			
17. Joaquin T.Q. Tan Filipino	Common	511,885	511,885.00	0.02%	511,885.00	
	<b>TOTAL</b>	511,885	511,885.00			
18. Trifels, Inc. Filipino	Common	481,905	481,905.00	0.02%	481,905.00	
	<b>TOTAL</b>	481,905	481,905.00			
19. Edgardo Ignacio Filipino	Common	472,512	472,512.00	0.02%	472,512.00	
	<b>TOTAL</b>	472,512	472,512.00			
20. Angelito R. Cabaluna Filipino	Common	431,173	431,173.00	0.02%	431,173.00	
	<b>TOTAL</b>	431,173	431,173.00			
21. 2,069 OTHER STOCKHOLDERS	Common	27,874,627	27,874,627.00	1.15%	27,874,627.00	
	<b>TOTAL</b>	27,874,627	27,874,627.00			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>		<b>2,413,698,911</b>	<b>2,413,698,911.00</b>	<b>100.00%</b>	<b>2,413,698,911.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>2,413,698,911.00</b>	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

**GENERAL INFORMATION SHEET  
STOCK CORPORATION**

PLEASE PRINT LEGIBLY			
<b>CORPORATE NAME:</b> A BROWN COMPANY, INC.			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	Php 975,357,452 - Parent (as of 31 December 2020 - Audited)		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	none		
1.3 LOANS/ CREDITS/ ADVANCES	none		
1.4 GOVERNMENT TREASURY BILLS	none		
1.5 OTHERS			
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
	63,970,014 (As of 24 June 2021)		
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>	Php 1,352,884,792 (As of 31 December 2020 - Audited)		
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>			<b>P</b>
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N/A</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>BSP</b>	<b>IC</b>
<b>TYPE OF LICENSE/REGN.</b>	Permit to Offer Securities for Sale: SEC BED No. 1179 SEC BED No. 847 SEC CPD No. 64		
<b>DATE ISSUED:</b>	SEC BED No. 1179 - December 17, 1993 SEC BED No. 847 - August 15, 1994 SEC CPD No. 64 - March 12, 1996		
<b>DATE STARTED OPERATIONS:</b>			
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
Php 18,981,441.45 (2020)	9	130	139
<b>NOTE: USE ADDITIONAL SHEET IF NECESSARY</b>			



I, **JASON C. NALUPTA**, Corporate Secretary of A BROWN COMPANY, INC. declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

29 JUL 2021

Done this \_\_\_\_ day of July 2021 in Pasig City.



**JASON C. NALUPTA**

**SUBSCRIBED AND SWORN TO** before me in Pasig City on this 29 JUL 2021 day of July 2021, affiant who personally appeared before me and exhibited to me his Passport No. \_\_\_\_\_ issued at \_\_\_\_\_ on \_\_\_\_\_ which expires on \_\_\_\_\_ as his competent evidence of identity.

**ISAIAH G. SAN MIGUEL**

Notary Public for

Pasig City, San Juan, Taguig & Paternos

Appointment No. 225 (2019-2020)

(Commission Extended until 31 December 2021

per Supreme Court Resolution dated 02 June 2021)

2704 East Tower, PSE Center, Exchange Road

Ortigas Center, Pasig City

PTR No. 881571-1-2020-2100000

IBP No. LRN-018775104 28 11 2018

Dir. of Atty. Gen. No. 64234

MOLEC No. VI-0025855/04 15 19

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BOOK NO.	<u>X</u>
SERIES OF	<u>2021</u>

**BENEFICIAL OWNERSHIP DECLARATION**

SEC REGISTRATION NUMBER: **31168**

CORPORATE NAME: **A BROWN COMPANY, INC.**

- Instructions:**
1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
  2. Fill in the required information on the beneficial owner in the fields provided for.
  3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
  4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
  5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

- | <u>Category</u> | <u>Description</u>  |
|-----------------|---|
| <b>A</b>        | Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.   |
| <b>B</b>        | Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.   |
| <b>C</b>        | Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.   |
| <b>D</b>        | Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.  |
| <b>E</b>        | Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.   |
| <b>F</b>        | Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).   |
| <b>G</b>        | Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.  |
| <b>H</b>        | Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.   |
| <b>I</b>        | Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion. |

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Brown, Walter W.		Filipino			34.92% (Brown Holdings, Inc. shareholdings)	I	I - Chairman of Brown Holdings, Inc.

*Note: This page is not for uploading on the SEC iView.*

<sup>1</sup> For Stock Corporations.  
<sup>2</sup> For Non-Stock Corporations.  
<sup>3</sup> For Stock Corporations.