

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR **2023**

**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: <a href="https://www.abrown.ph">https://www.abrown.ph</a>
ACTUAL DATE OF ANNUAL MEETING: <b>30-Jun-23</b>		E-MAIL ADDRESS: <a href="mailto:abci_headoffice@abrown.ph">abci_headoffice@abrown.ph</a>
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>Ground Floor, 119 CSB Bldg., Dr. Lazcano St., Sacred Heart, 1103 Quezon City (Liaison Office)</b>		ALTERNATE MOBILE NUMBER: <b>0995-251-4897</b>
OFFICIAL E-MAIL ADDRESS: <a href="mailto:corporatesecretary@abrown.ph">corporatesecretary@abrown.ph</a>	ALTERNATE E-MAIL ADDRESS: <a href="mailto:corporateservices@tvvlaw.com">corporateservices@tvvlaw.com</a>	ALTERNATE MOBILE NUMBER: <b>0995-251-4897</b>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:  <b>SYCIP GORRES VELAYO &amp; CO. / Alvin M. Pinpin</b>		TELEPHONE NUMBER(S):  <b>(02) 8631-8890</b>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <b>Property development, agribusiness and investments in listed and non-listed companies</b>		INDUSTRY CLASSIFICATION:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
A Brown Energy and Resources Dev't, Inc.	A2001-02288	[REDACTED]
Nakeen Corporation	A1997-03509	[REDACTED]
Simple Homes Dev. Inc. (formerly Andesite Corporation)	A1997-03502	[REDACTED]
Bonsai Agri Corporation	A1997-03510	[REDACTED]
Masinloc Consolidated Power, Inc.	CS200710562	[REDACTED]
Palm Thermal Consolidated Holdings Corp.	CS201018744	[REDACTED]
Hydro Link Projects Corporation	CS201006733	[REDACTED]
Blaze Capital Limited	BVI Company No. 1665528	[REDACTED]
East West Rail Transit Corporation*	BVI Company No. 1641595	[REDACTED]
Palm Concepcion Power Corporation*	CS200718932	[REDACTED]
Peakpower Energy, Inc.*	CS201303004	[REDACTED]
Peakpower SOCCSARGEN, Inc.*	CS201302468	[REDACTED]
Peakpower San Francisco, Inc.*	CS201309160	[REDACTED]
Peakpower Bukidnon, Inc.*	CS201414293	[REDACTED]
AB Bulk Water Company, Inc.	CS201506364	[REDACTED]
Vires Energy Corporation	CS201504660	[REDACTED]
Irradiation Solutions, Inc.	2021010004587-27	[REDACTED]
Surigao Greens Agri Corp.	2023020085735-42	[REDACTED]

\*- 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><b>1.</b></p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><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.</p>	<p><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><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)</p>	<p><b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><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</p> <p><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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p><b>7.</b> Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p><b>8.</b> <input checked="" type="checkbox"/> None of the above</p>
<p><b>Describe nature of business:</b></p>	<p>Property development, agribusiness and investments in listed and non-listed companies</p>

**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

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**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	Lead Independent Director	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. JASON C. NALUPTA ████████████████████ ██████████	Filipino	N	N	M	N	Corporate Secretary	N/A	██████████
11. DANIEL WINSTON C. TAN-CHI ████████████████████ ██████████	Filipino	N	N	M	Y	Assistant Corporate Secretary	N/A	██████████
12. MARIE ANTONETTE U. QUINITO ████████████████████ ██████████	Filipino	N	N	F	Y	Chief Finance Officer	N/A	██████████
13. JOHN L. BATAK ████████████████████ ██████████	Filipino	N	N	M	N	Executive Vice President	N/A	██████████
14. PAUL FRANCIS B. JUAT ████████████████████ ██████████	Filipino	N	N	M	Y	Executive Vice President	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 =====

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

**TOTAL NUMBER OF STOCKHOLDERS:** 2,095      **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 2026

**TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:** Php 9,780,201,613 - Parent / Php 10,005,846,792 - Consolidated FS

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. PCD Nominee Corporation Filipino ████████████████████ ████████████████████	Common	1,958,645,074	1,958,645,074.00	82.10%	1,958,645,074.00	██████████
	Preferred	13,181,000	13,181,000.00	0.55%	13,181,000.00	
	<b>TOTAL</b>	<b>1,971,826,074</b>	<b>1,971,826,074.00</b>	<b>82.65%</b>	<b>1,971,826,074.00</b>	
2. Walter W. Brown Filipino ██ █████ ██████████ ██████████ ██████████	Common	176,880,000	176,880,000.00	7.41%	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	4.28%	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	3.12%	74,306,496.00	██████████
	<b>TOTAL</b>	<b>74,306,496</b>	<b>74,306,496.00</b>			
5. PCD Nominee Corporation Non-Filipino ████████████████████ ████████████████████	Common	18,929,918	18,929,918.00	0.79%	18,929,918.00	██████████
	Preferred	78,900	78,900.00	0.00%	78,900.00	
	<b>TOTAL</b>	<b>19,008,818</b>	<b>19,008,818.00</b>	<b>0.79%</b>	<b>19,008,818.00</b>	
6. A. Bayani K. Tan Filipino ████████████████████ ████████████████████	Common	2,033,120	2,033,120.00	0.09%	2,033,120.00	██████████
	<b>TOTAL</b>	<b>2,033,120</b>	<b>2,033,120.00</b>			
7. Walter W. Brown or Annabelle P. Brown Filipino ██ █████ ██████████ ██████████ ██████████	Common	1,550,566	1,550,566.00	0.06%	1,550,566.00	██████████
	<b>TOTAL</b>	<b>1,550,566</b>	<b>1,550,566.00</b>			
8. 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>2,348,728,163</b>	<b>2,348,728,163.00</b>	<b>98.45%</b>	<b>2,348,728,163.00</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:</b> A BROWN COMPANY, INC.						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 2,095			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 2026			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> Php 9,780,201,613 - Parent / Php 10,005,846,792 - Consolidated FS						
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>		2,348,728,163	2,348,728,163.00	98.45%	2,348,728,163.00	
9 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>			
10. 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>			
11. 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>			
12. 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>			
13. 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>			
14. Ernesto R. Lagdameo, Jr. Filipino ████████████████████ ██████████	Common	602,690	602,690.00	0.03%	602,690.00	██████████
	<b>TOTAL</b>	<b>602,690</b>	<b>602,690.00</b>			
15. 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>2,354,348,114</b>	<b>2,354,348,114.00</b>	<b>98.69%</b>	<b>2,354,348,114.00</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:</b> <p style="text-align: center;"><b>A BROWN COMPANY, INC.</b></p>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
<b>1.1 STOCKS</b>	Php 1,155,900,782 - Parent (as of 31 December 2022)		
<b>1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)</b>	none		
<b>1.3 LOANS/ CREDITS/ ADVANCES</b>	none		
<b>1.4 GOVERNMENT TREASURY BILLS</b>	none		
<b>1.5 OTHERS</b>			
<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>
		105,301,014 (Common) (As of 31 December 2022)	4.25%
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>		Php 2,179,615,296 (As of 31 December 2022)	
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b> From January 1 to December 31, 2022 (Preferred shares)			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
<b>5.1 CASH</b>	Php 92,860,600	02/02/2022; 04/29/2022	
<b>5.2 STOCK</b>			
<b>5.3 PROPERTY</b>			
<b>TOTAL</b>		Php 92,860,600	
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b> N/A			
<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>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>	Permit to Offer Securities for Sale: SEC BED No. 1179 SEC BED No. 847 SEC CFD No. 64  <u>SEC MSRD Order No. 76</u>	N/A	N/A
<b>DATE ISSUED:</b>	SEC BED No. 1179 - December 17, 1993 SEC BED No. 847 - August 15, 1994 SEC CFD No. 64 - March 12, 1996  <u>SEC MSRD Order No. 76 - November 12, 2021</u>	N/A	N/A
<b>DATE STARTED OPERATIONS:</b>			
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b> Php 10,603,555 (for 2022)	<b>TOTAL NO. OF OFFICERS</b> 9	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b> 229	<b>TOTAL MANPOWER COMPLEMENT</b> 238
<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*).

Done this 17 day of July 2023 in Pasig City.

\_\_\_\_\_  
**JASON C. NALUPTA**

**SUBSCRIBED AND SWORN TO** before me in Pasig City on this 17 day of July 2023, affiant who personally appeared before me and exhibited to me his \_\_\_\_\_ as his competent evidence of identity.

**JESERAIRE NOC L. QUISAOT**  
Notary Public for Cities of Pasig and San Juan  
and in the Municipality of Pateros  
Appointment No. 301 (2023-2024)  
Commission Expires on December 31, 2024  
2704 East Tower, Tektite Towers, Exchange Road  
Ortigas Center, 1605 Pasig City  
PTR No. 0573118/05.11.23/Pasig  
IBP No. 340930/05.08.23/RSM  
Roll of Attorneys No. 87050  
Admitted to the Bar: 05.02.23

DOC. NO. 122 ;  
PAGE NO. 26 ;  
BOOK NO. I ;  
SERIES OF 2023 .

**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:

**Category**

**Description**

- A** 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.
- 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** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E** 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.
- F** 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).
- G** 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.
- H** 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.
- I** 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	██████████	██████████	35.52% (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.