



08 October 2024

THE PHILIPPINE STOCK EXCHANGE, INC.

28th Street corner 5th Avenue
PSE Tower, Bonifacio Global City
Taguig City

Attention: **ATTY. STEFANIE ANN B. GO**
Officer-in-Charge – Disclosure Department

Subject: **List of Top 100 Stockholders (Preferred Shares- Series B) – September 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 September 30, 2024 including the List of Participants of Philippine Depository & Trust Corp. (PDTC) as of the quarter ending September 30, 2024.

Quarter Ending September 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	7,407,200
PCD Nominee - Non-Filipino	24,550
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 SEPTEMBER 30, 2024

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION - FILIPINO	7,407,200	99.6697
2	PCD NOMINEE CORPORATION - OTHERS	24,550	0.1851
		7,431,750	

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

September 30, 2024

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BPNAME	QUANTITY
PNB SECURITIES, INC.	4,436,850
PNB TRUST BANKING GROUP	880,000
CHINA BANK SECURITIES CORPORATION	541,630
BDO SECURITIES CORPORATION	335,990
RCBC TRUST CORPORATION	220,000
COL Financial Group, Inc.	143,000
RCBC TRUST CORPORATION	141,300
BPI SECURITIES CORPORATION	114,180
ASIASEC EQUITIES, INC.	100,000
ABACUS SECURITIES CORPORATION	54,250
MAYBANK SECURITIES, INC.	50,000
CITIBANK N.A.	50,000
SB EQUITIES, INC.	35,500
FIRST METRO SECURITIES BROKERAGE CORP.	33,800
QUALITY INVESTMENTS & SECURITIES CORPORATION	27,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	26,000
R. NUBLA SECURITIES, INC.	22,250
RTG & COMPANY, INC.	22,150
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	17,700
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
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.	780
OPTIMUM SECURITIES CORPORATION	450
TOTAL	7,431,750