

**PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)**  
**Reference: Section 17.12 of the Revised Disclosure Rules**

**Type of Securities**

Preferred

**For the period ended** **June 30,2024**

**Description of the Disclosure**

**ACEN Corporation Preferred Series A Top 100 Stockholders**

<b>Number of Issued and Outstanding Common Shares</b>	<b>8,341,500</b>
<b>Number of Treasury Common Shares, if any</b>	
<b>Number of Outstanding Common Shares</b>	<b>8,341,500</b>
<b>Number of Listed Common Shares</b>	<b>8,341,500</b>
<b>Number of Lodged Common Shares</b>	<b>8,341,500</b>
<b>PCD Nominee – Filipino</b>	<b>8,274,510</b>
<b>PCD Nominee – Non-Filipino</b>	<b>66,990</b>
<b>Number of Certificated Common Shares</b>	

**Change from previous submission**

Stock Transfer Service Inc.  
ACEN CORPORATION - SERIES A  
List of Top 100 Stockholders  
As of 06/30/2024

Rank	Name	Holdings	Rank
1	PCD NOMINEE CORPORATION - FILIPINO	8,274,510	99.20%
2	PCD NOMINEE CORPORATION - NON FILIPINO	66,990	00.80%
Total Top 100 Shareholders :		8,341,500	100.00%
Total Issued Shares		8,341,500	

ACENA0000000 June 28, 2024

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**June 28, 2024**

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<b>BPNAME</b>	<b>QUANTITY</b>
UPCC SECURITIES CORP.	1,500
ABACUS SECURITIES CORPORATION	8,350
PHILSTOCKS FINANCIAL INC	11,110
ALPHA SECURITIES CORP.	300
AP SECURITIES INCORPORATED	7,300
ANSALDO, GODINEZ & CO., INC.	500
AB CAPITAL SECURITIES, INC.	29,520
SB EQUITIES, INC.	300,300
ASIASEC EQUITIES, INC.	197,600
ASTRA SECURITIES CORPORATION	1,600
CHINA BANK SECURITIES CORPORATION	361,120
BPI SECURITIES CORPORATION	284,225
CAMPOS, LANUZA & COMPANY, INC.	3,800
TRITON SECURITIES CORP.	5,620
DIVERSIFIED SECURITIES, INC.	42,400
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	11,400
F. YAP SECURITIES, INC.	18,200
AURORA SECURITIES, INC.	3,000
GLOBALINKS SECURITIES & STOCKS, INC.	200
JSG SECURITIES, INC.	12,400
HDI SECURITIES, INC.	1,500
H. E. BENNETT SECURITIES, INC.	4,100
INVESTORS SECURITIES, INC,	14,800
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	2,095
INTRA-INVEST SECURITIES, INC.	64,400
STRATEGIC EQUITIES CORP.	15,300
LARRGO SECURITIES CO., INC.	2,200
LOPEZ, LOCSIN, LEDESMA & CO., INC.	13,000
LUCKY SECURITIES, INC.	10,000
MANDARIN SECURITIES CORPORATION	1,000
COL Financial Group, Inc.	32,543
DA MARKET SECURITIES, INC.	10,000
MDR SECURITIES, INC.	6,000
OPTIMUM SECURITIES CORPORATION	1,000
RCBC SECURITIES, INC.	102,200
PAPA SECURITIES CORPORATION	18,000
MAYBANK SECURITIES, INC.	115,030

PNB SECURITIES, INC.	489,100
PREMIUM SECURITIES, INC.	7,000
SALISBURY SECURITIES CORPORATION	1,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	6,000
ALAKOR SECURITIES CORPORATION	2,300
R. COYIUTO SECURITIES, INC.	1,000
REGINA CAPITAL DEVELOPMENT CORPORATION	1,520
R. NUBLA SECURITIES, INC.	12,500
AAA SOUTHEAST EQUITIES, INCORPORATED	260
R. S. LIM & CO., INC.	1,500
RTG & COMPANY, INC.	900
TANSENGCO & CO., INC.	5,700
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,690
APEX PHILIPPINES EQUITIES CORPORATION	2,500
DRAGONFI SECURITIES, INC.	200
LANDBANK SECURITIES, INC.	12,890
FIRST METRO SECURITIES BROKERAGE CORP.	179,530
WEALTH SECURITIES, INC.	35,700
WESTLINK GLOBAL EQUITIES, INC.	700
BERNAD SECURITIES, INC.	1,000
YU & COMPANY, INC.	13,200
BDO SECURITIES CORPORATION	596,690
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,200
SOLAR SECURITIES, INC.	5,400
G.D. TAN & COMPANY, INC.	12,600
UNICAPITAL SECURITIES INC.	6,385
TIMSON SECURITIES, INC.	100
VC SECURITIES CORPORATION	500
CHINA BANKING CORPORATION - TRUST GROUP	566,380
CITIBANK N.A.	800,252
BANCO DE ORO - TRUST BANKING GROUP	38,000
BANK OF COMMERCE - TRUST SERVICES GROUP	109,700
PNB TRUST BANKING GROUP	837,000
RCBC TRUST CORPORATION	353,700
RCBC TRUST CORPORATION	918,100
STERLING BANK OF ASIA TRUST GROUP	400
STANDARD CHARTERED BANK	221,400
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	9,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	97,000
MBTC - TRUST BANKING GROUP	876,100
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	19,170
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	19,100
LAND BANK OF THE PHILIPPINES	159,520
MALAYAN INSURANCE COMPANY, INC.	200,000

Total	8,341,500
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