

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 B Top 100 Stockholders

Number of Issued and Outstanding Common Shares	16,658,500
Number of Treasury Common Shares, if any	
Number of Outstanding Common Shares	16,658,500
Number of Listed Common Shares	16,658,500
Number of Lodged Common Shares	11,654,700
PCD Nominee – Filipino	11,511,055
PCD Nominee – Non-Filipino	143,645
Number of Certificated Common Shares	5,003,800

Change from previous submission

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

Rank	Name	Holdings	Rank
1	PCD NOMINEE CORPORATION - FILIPINO	11,511,055	69.10%
2	SOCIAL SECURITY SYSTEM	3,500,000	21.01%
3	SOCIAL SECURITY SYSTEM ASSIGNED TO MANDATORY PROVIDENT FUND	1,000,000	06.00%
4	SOCIAL SECURITY SYSTEM ASSIGNED TO EMPLOYEES COMPENSATION FUND	500,000	03.00%
5	PCD NOMINEE CORPORATION - NON FILIPINO	143,645	00.86%
6	BENIYA ANTOINETTE CHUA CATIENZA	3,000	00.02%
7	MYRA P. VILLANUEVA	700	00.00%
8	JOSE ANTONIO VILAR	100	00.00%

Total Top 100 Shareholders : 16,658,500 100.00%
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Total Issued Shares 16,658,500
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ACENB0000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

ACENB0000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	19,290
A & A SECURITIES, INC.	14,145
ABACUS SECURITIES CORPORATION	239,530
PHILSTOCKS FINANCIAL INC	26,850
A. T. DE CASTRO SECURITIES CORP.	11,900
ALPHA SECURITIES CORP.	200
BA SECURITIES, INC.	2,600
AP SECURITIES INCORPORATED	50,300
ANSALDO, GODINEZ & CO., INC.	3,000
AB CAPITAL SECURITIES, INC.	160,090
SB EQUITIES,INC.	871,900
ASIASEC EQUITIES, INC.	25,890
ASTRA SECURITIES CORPORATION	2,100
CHINA BANK SECURITIES CORPORATION	768,405
BELSON SECURITIES, INC.	100
B. H. CHUA SECURITIES CORPORATION	20,000
BPI SECURITIES CORPORATION	594,885
CAMPOS, LANUZA & COMPANY, INC.	11,110
CTS GLOBAL EQUITY GROUP, INC.	1,785
LUNA SECURITIES, INC.	10
TRITON SECURITIES CORP.	11,200
IGC SECURITIES INC.	5,000
DAVID GO SECURITIES CORP.	3,200
DIVERSIFIED SECURITIES, INC.	3,300
E. CHUA CHIACO SECURITIES, INC.	4,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	8,400
EQUITIWORLD SECURITIES, INC.	200
EVERGREEN STOCK BROKERAGE & SEC., INC.	15,300
FIRST ORIENT SECURITIES, INC.	9,820
F. YAP SECURITIES, INC.	7,905
GLOBALINKS SECURITIES & STOCKS, INC.	3,000
JSG SECURITIES, INC.	1,500
GOLDSTAR SECURITIES, INC.	500
GUILD SECURITIES, INC.	5,000
HDI SECURITIES, INC.	300
H. E. BENNETT SECURITIES, INC.	525
INVESTORS SECURITIES, INC,	400
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	18,985

VALUE QUEST SECURITIES CORPORATION	15,000
LARRGO SECURITIES CO., INC.	2,200
LITONJUA SECURITIES, INC.	8,500
LOPEZ, LOCSIN, LEDESMA & CO., INC.	5,000
LUCKY SECURITIES, INC.	10,000
LUYS SECURITIES COMPANY, INC.	10,000
MANDARIN SECURITIES CORPORATION	1,200
COL Financial Group, Inc.	69,090
DA MARKET SECURITIES, INC.	1,400
MERCANTILE SECURITIES CORP.	1,900
MDR SECURITIES, INC.	5,500
NEW WORLD SECURITIES CO., INC.	500
RCBC SECURITIES, INC.	77,600
PAPA SECURITIES CORPORATION	18,650
MAYBANK SECURITIES, INC.	97,150
PNB SECURITIES, INC.	407,600
PREMIUM SECURITIES, INC.	500
SALISBURY SECURITIES CORPORATION	1,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,500
ALAKOR SECURITIES CORPORATION	850
R. COYIUTO SECURITIES, INC.	9,420
REGINA CAPITAL DEVELOPMENT CORPORATION	22,160
R. NUBLA SECURITIES, INC.	4,200
AAA SOUTHEAST EQUITIES, INCORPORATED	4,945
R. S. LIM & CO., INC.	17,400
S.J. ROXAS & CO., INC.	13,500
TANSENGCO & CO., INC.	3,300
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,500
TOWER SECURITIES, INC.	10,600
APEX PHILIPPINES EQUITIES CORPORATION	8,400
DRAGONFI SECURITIES, INC.	4,160
LANDBANK SECURITIES, INC.	9,300
FIRST METRO SECURITIES BROKERAGE CORP.	806,030
WEALTH SECURITIES, INC.	8,500
WESTLINK GLOBAL EQUITIES, INC.	11,220
BERNAD SECURITIES, INC.	2,000
YAO & ZIALCITA, INC.	8,700
YU & COMPANY, INC.	2,000
BDO SECURITIES CORPORATION	1,462,210
EAGLE EQUITIES, INC.	14,100
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	100
SOLAR SECURITIES, INC.	15,370
G.D. TAN & COMPANY, INC.	1,500
PHILIPPINE EQUITY PARTNERS, INC.	18,200

UNICAPITAL SECURITIES INC.	148,445
SunSecurities, Inc.	300
COHERCO SECURITIES, INC.	1,000
TIMSON SECURITIES, INC.	10,800
VC SECURITIES CORPORATION	600
CHINA BANKING CORPORATION - TRUST GROUP	969,650
CITIBANK N.A.	1,129,100
DEUTSCHE BANK MANILA-CLIENTS A/C	1,001,200
BANCO DE ORO - TRUST BANKING GROUP	170,300
BANK OF COMMERCE - TRUST SERVICES GROUP	28,500
PNB TRUST BANKING GROUP	70,700
RCBC TRUST CORPORATION	186,000
RCBC TRUST CORPORATION	507,210
STERLING BANK OF ASIA TRUST GROUP	500
STANDARD CHARTERED BANK	309,100
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	676,200
MBTC - TRUST BANKING GROUP	132,110
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	63,270
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	13,150
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	38,585
UCPB GENERAL INSURANCE CO., INC.	1,000
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	9,400
UNITED FUND, INC.	18,000
SSS PROVIDENT FUND	50,000
Total	11,654,700