

**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** September 30, 2024

**Description of the Disclosure**

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

<b>Number of Issued and Outstanding Common Shares</b>	<b>16,658,500</b>
<b>Number of Treasury Common Shares, if any</b>	
<b>Number of Outstanding Common Shares</b>	<b>16,658,500</b>
<b>Number of Listed Common Shares</b>	<b>16,658,500</b>
<b>Number of Lodged Common Shares</b>	<b>11,654,700</b>
<b>PCD Nominee – Filipino</b>	<b>11,509,110</b>
<b>PCD Nominee – Non-Filipino</b>	<b>145,590</b>
<b>Number of Certificated Common Shares</b>	<b>5,003,800</b>

**Change from previous submission**

Stock Transfer Service Inc.  
ACEN CORPORATION - SERIES B  
List of Top 100 Stockholders  
As of 09/30/2024

Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATION - FILIPINO	11,509,110	69.09%
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	145,590	00.87%
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%
Total Issued Shares		16,658,500	

ACENB0000000 September 30, 2024  
**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**  
**September 30, 2024**  
**ACENB0000000**

<b>BPNAME</b>	<b>QUANTITY</b>
UPCC SECURITIES CORP.	19,825
A & A SECURITIES, INC.	13,645
ABACUS SECURITIES CORPORATION	246,030
PHILSTOCKS FINANCIAL INC	26,775
A. T. DE CASTRO SECURITIES CORP.	11,800
ALPHA SECURITIES CORP.	200
BA SECURITIES, INC.	41,100
AP SECURITIES INCORPORATED	11,800
ANSALDO, GODINEZ & CO., INC.	3,560
AB CAPITAL SECURITIES, INC.	159,840
SB EQUITIES, INC.	867,005
ASIASEC EQUITIES, INC.	25,890
ASTRA SECURITIES CORPORATION	2,100
CHINA BANK SECURITIES CORPORATION	766,940
BELSON SECURITIES, INC.	100
B. H. CHUA SECURITIES CORPORATION	20,000
BPI SECURITIES CORPORATION	598,795
CAMPOS, LANUZA & COMPANY, INC.	11,110
CTS GLOBAL EQUITY GROUP, INC.	1,785
LUNA SECURITIES, INC.	150
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.	7,920
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.	19,255

VALUE QUEST SECURITIES CORPORATION	15,000
LARRGO SECURITIES CO., INC.	2,200
LITONJUA SECURITIES, INC.	10,000
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.	73,050
DA MARKET SECURITIES, INC.	1,400
MERCANTILE SECURITIES CORP.	1,900
MDR SECURITIES, INC.	5,000
NEW WORLD SECURITIES CO., INC.	500
RCBC SECURITIES, INC.	65,905
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	4,960
R. S. LIM & CO., INC.	17,300
S.J. ROXAS & CO., INC.	13,500
TANSENGCO & CO., INC.	3,300
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,500
TOWER SECURITIES, INC.	8,100
APEX PHILIPPINES EQUITIES CORPORATION	8,400
DRAGONFI SECURITIES, INC.	4,185
LANDBANK SECURITIES, INC.	9,300
FIRST METRO SECURITIES BROKERAGE CORP.	807,460
WEALTH SECURITIES, INC.	8,500
WESTLINK GLOBAL EQUITIES, INC.	12,715
BERNAD SECURITIES, INC.	2,000
YAO & ZIALCITA, INC.	8,700
YU & COMPANY, INC.	2,000
BDO SECURITIES CORPORATION	1,472,310
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.	10,300
VC SECURITIES CORPORATION	600
CHINA BANKING CORPORATION - TRUST GROUP	968,030
CITIBANK N.A.	1,118,490
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	65,700
RCBC TRUST CORPORATION	207,100
RCBC TRUST CORPORATION	504,760
STERLING BANK OF ASIA TRUST GROUP	500
STANDARD CHARTERED BANK	300,300
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	39,085
UCPB GENERAL INSURANCE CO., INC.	1,000
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	9,400
UNITED FUND, INC.	17,005
SSS PROVIDENT FUND	50,000
<b>Total Lodged Shares</b>	<b>11,654,700</b>