

**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**

Common

**For the period ended** March 31, 2022

**Description of the Disclosure**

**Haus Talk, Inc. List of Top 100 Stockholders**

<b>Number of Issued and Outstanding Common Shares</b>	2,500,000,000
<b>Number of Treasury Common Shares, if any</b>	-
<b>Number of Outstanding Common Shares</b>	2,500,000,000
<b>Number of Listed Common Shares</b>	2,500,000,000
<b>Number of Lodged Common Shares</b>	2,493,499,000
<b>PCD Nominee – Filipino</b>	2,487,020,000
<b>PCD Nominee – Non-Filipino</b>	6,479,000
<b>Number of Certificated Common Shares</b>	6,501,000

**Change from previous submission**

Stock Transfer Service Inc.  
HAUS TALK, INC  
List of Top 100 Stockholders  
As of 03/31/2022

Page No. 1

Rank	Name	Holdings	Rank
1	PCD NOMINEE CORPORATION - FILIPINO	2,487,020,000	99.48%
2	LEANDRO D. ENRIQUEZ	6,500,000	00.26%
3	PCD NOMINEE CORPORATION - NON FILIPINO	6,479,000	00.26%
4	JENNIFER T. RAMOS	1,000	00.00%

Total Top 100 shareholders : 2,500,000,000 100.00%  
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Total Issued Shares 2,500,000,000  
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## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - HTI0000000000

Business Date: March 31, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	80,000
A & A SECURITIES, INC.	1,886,000
ABACUS SECURITIES CORPORATION	95,852,500
PHILSTOCKS FINANCIAL INC	704,450
A. T. DE CASTRO SECURITIES CORP.	330,844,000
BA SECURITIES, INC.	1,733,000
AP SECURITIES INCORPORATED	640,000
ANSALDO, GODINEZ & CO., INC.	80,000
AB CAPITAL SECURITIES, INC.	791,000
SB EQUITIES, INC.	4,700,000
ASIASEC EQUITIES, INC.	2,331,000
ASTRA SECURITIES CORPORATION	2,508,000
CHINA BANK SECURITIES CORPORATION	25,000
BELSON SECURITIES, INC.	9,073,000
JAKA SECURITIES CORP.	25,241,000
BPI SECURITIES CORPORATION	4,874,100
CTS GLOBAL EQUITY GROUP, INC.	40,000
TRITON SECURITIES CORP.	200,000
IGC SECURITIES INC.	1,530,000
CUALOPING SECURITIES CORPORATION	300,000
DAVID GO SECURITIES CORP.	10,000
DIVERSIFIED SECURITIES, INC.	524,000
E. CHUA CHIACO SECURITIES, INC.	125,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	442,000
EQUITIWORLD SECURITIES, INC.	529,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,535,000
FIRST ORIENT SECURITIES, INC.	311,000
F. YAP SECURITIES, INC.	955,000
AURORA SECURITIES, INC.	600,000
GLOBALINKS SECURITIES & STOCKS, INC.	604,000
GOLDSTAR SECURITIES, INC.	800,000
GUILD SECURITIES, INC.	500,000
HDI SECURITIES, INC.	31,324,000
I. B. GIMENEZ SECURITIES, INC.	80,000
INVESTORS SECURITIES, INC.	8,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	99,000
J.M. BARCELON & CO., INC.	40,000
VALUE QUEST SECURITIES CORPORATION	57,000
STRATEGIC EQUITIES CORP.	199,000
LARRGO SECURITIES CO., INC.	45,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	32,000
LUYS SECURITIES COMPANY, INC.	750,000
MANDARIN SECURITIES CORPORATION	4,446,000
COL Financial Group, Inc.	15,500,800
DA MARKET SECURITIES, INC.	5,700,000
MERCANTILE SECURITIES CORP.	1,018,000
MERIDIAN SECURITIES, INC.	1,585,000
NEW WORLD SECURITIES CO., INC.	778,000

BPNAME	HOLDINGS
OPTIMUM SECURITIES CORPORATION	240,000
RCBC SECURITIES, INC.	166,000
PAN ASIA SECURITIES CORP.	620,000
PAPA SECURITIES CORPORATION	465,000
MAYBANK ATR KIM ENG SECURITIES, INC.	47,000
PNB SECURITIES, INC.	45,000
SALISBURY BKT SECURITIES CORPORATION	25,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	375,000
ALAKOR SECURITIES CORPORATION	70,000
R. COYIUTO SECURITIES, INC.	372,000
REGINA CAPITAL DEVELOPMENT CORPORATION	30,000
R. NUBLA SECURITIES, INC.	231,800
AAA SOUTHEAST EQUITIES, INCORPORATED	241,000
RTG & COMPANY, INC.	96,000
SECURITIES SPECIALISTS, INC.	78,000
SUMMIT SECURITIES, INC.	393,000
STANDARD SECURITIES CORPORATION	249,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	20,000
TOWER SECURITIES, INC.	11,667,000
UCPB SECURITIES, INC.	230,000
VENTURE SECURITIES, INC.	852,000
FIRST METRO SECURITIES BROKERAGE CORP.	4,570,350
WEALTH SECURITIES, INC.	175,000
WESTLINK GLOBAL EQUITIES, INC.	850,000
BERNAD SECURITIES, INC.	800,000
WONG SECURITIES CORPORATION	50,000
YAO & ZIALCITA, INC.	3,100,000
YU & COMPANY, INC.	330,000
BDO SECURITIES CORPORATION	9,501,000
EAGLE EQUITIES, INC.	5,827,000
SOLAR SECURITIES, INC.	4,719,000
G.D. TAN & COMPANY, INC.	252,000
UNICAPITAL SECURITIES INC.	1,963,000
SunSecurities, Inc.	40,000
TIMSON SECURITIES, INC.	305,000
VC SECURITIES CORPORATION	152,000
CITIBANK N.A.	15,859,300
STANDARD CHARTERED BANK	24,349,700
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,113,000
RCBC TRUST & INVESTMENTS GROUP	1,850,000,000
<b>Total</b>	<b>2,493,499,000</b>

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.