

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 September 30, 2022

Description of the Disclosure

Haus Talk, Inc. List of Top 100 Stockholders

Number of Issued and Outstanding Common Shares	2,500,000,000
Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	2,500,000,000
Number of Listed Common Shares	2,500,000,000
Number of Lodged Common Shares	2,499,999,000
PCD Nominee – Filipino	2,458,063,000
PCD Nominee – Non-Filipino	41,936,000
Number of Certificated Common Shares	1,000

Change from previous submission

Stock Transfer Service Inc.
HAUS TALK, INC
List of Top 100 Stockholders
As of 09/30/2022

Page No. 1

Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATION - FILIPINO	2,458,063,000	98.32%
2	PCD NOMINEE CORPORATION - NON FILIPINO	41,936,000	01.68%
3	JENNIFER T. RAMOS	1,000	00.00%

Total Top 100 Shareholders :	----- 2,500,000,000 =====	----- 100.00% =====
------------------------------	---------------------------------	---------------------------

Total Issued Shares	----- 2,500,000,000 =====
---------------------	---------------------------------

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - HTI000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	105,000
A & A SECURITIES, INC.	505,000
ABACUS SECURITIES CORPORATION	69,319,974
PHILSTOCKS FINANCIAL INC	972,110
A. T. DE CASTRO SECURITIES CORP.	322,017,000
BA SECURITIES, INC.	1,598,000
AP SECURITIES INCORPORATED	475,000
ANSALDO, GODINEZ & CO., INC.	80,000
AB CAPITAL SECURITIES, INC.	921,000
SB EQUITIES, INC.	2,294,000
ASIASEC EQUITIES, INC.	4,043,000
ASTRA SECURITIES CORPORATION	2,508,000
CHINA BANK SECURITIES CORPORATION	25,000
BELSON SECURITIES, INC.	8,741,000
JAKA SECURITIES CORP.	25,241,000
BPI SECURITIES CORPORATION	5,546,802
CTS GLOBAL EQUITY GROUP, INC.	20,000
TRITON SECURITIES CORP.	200,000
IGC SECURITIES INC.	1,736,000
CUALOPING SECURITIES CORPORATION	300,000
DAVID GO SECURITIES CORP.	23,000
DIVERSIFIED SECURITIES, INC.	234,000
E. CHUA CHIACO SECURITIES, INC.	110,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	310,000
EQUITIWORLD SECURITIES, INC.	379,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	732,000
FIRST ORIENT SECURITIES, INC.	190,000
F. YAP SECURITIES, INC.	908,000
AURORA SECURITIES, INC.	1,300,000
GLOBALINKS SECURITIES & STOCKS, INC.	604,000
GOLDSTAR SECURITIES, INC.	800,000
GUILD SECURITIES, INC.	500,000
HDI SECURITIES, INC.	63,411,000
I. B. GIMENEZ SECURITIES, INC.	75,000
INVESTORS SECURITIES, INC.	23,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	71,000
J.M. BARCELON & CO., INC.	30,000
VALUE QUEST SECURITIES CORPORATION	40,000
STRATEGIC EQUITIES CORP.	410,000
LARRGO SECURITIES CO., INC.	45,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	32,000
LUYS SECURITIES COMPANY, INC.	1,728,000
MANDARIN SECURITIES CORPORATION	10,805,000
COL Financial Group, Inc.	15,743,800
DA MARKET SECURITIES, INC.	5,027,000
MERCANTILE SECURITIES CORP.	1,018,000
MERIDIAN SECURITIES, INC.	1,150,000
NEW WORLD SECURITIES CO., INC.	828,000

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - HTI000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
OPTIMUM SECURITIES CORPORATION	240,000
RCBC SECURITIES, INC.	1,734,000
PAN ASIA SECURITIES CORP.	200,000
PAPA SECURITIES CORPORATION	329,000
MAYBANK SECURITIES, INC.	77,000
PNB SECURITIES, INC.	445,000
SALISBURY SECURITIES CORPORATION	5,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	647,000
ALAKOR SECURITIES CORPORATION	60,000
R. COYIUTO SECURITIES, INC.	372,000
REGINA CAPITAL DEVELOPMENT CORPORATION	30,000
R. NUBLA SECURITIES, INC.	231,800
AAA SOUTHEAST EQUITIES, INCORPORATED	365,000
RTG & COMPANY, INC.	88,000
S.J. ROXAS & CO., INC.	1,300,000
SECURITIES SPECIALISTS, INC.	78,000
SUMMIT SECURITIES, INC.	193,000
STANDARD SECURITIES CORPORATION	88,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	20,000
TOWER SECURITIES, INC.	11,187,000
UCPB SECURITIES, INC.	235,000
VENTURE SECURITIES, INC.	852,000
FIRST METRO SECURITIES BROKERAGE CORP.	3,213,359
WEALTH SECURITIES, INC.	212,000
WESTLINK GLOBAL EQUITIES, INC.	1,550,000
BERNAD SECURITIES, INC.	600,000
WONG SECURITIES CORPORATION	50,000
YAO & ZIALCITA, INC.	4,700,000
YU & COMPANY, INC.	330,000
BDO SECURITIES CORPORATION	9,444,000
EAGLE EQUITIES, INC.	7,216,000
SOLAR SECURITIES, INC.	4,975,155
G.D. TAN & COMPANY, INC.	450,000
UNICAPITAL SECURITIES INC.	2,369,000
SunSecurities, Inc.	239,000
TIMSON SECURITIES, INC.	245,000
VC SECURITIES CORPORATION	132,000
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

Total **2,499,999,000**

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.