

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, 2023

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	986,366,732
PCD Nominee – Filipino	946,611,732
PCD Nominee – Non-Filipino	39,755,000
Number of Certificated Common Shares	1,513,633,268

Change from previous submission

Stock Transfer Service Inc.
HAUS TALK, INC
List of Top 100 Stockholders
As of 03/31/2023

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Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATION - FILIPINO	946,611,732	37.86%
2	MARIA AGNES M. SIAPNO	168,181,364	06.73%
3	MARIA RACHEL D. MADLAMBAYAN	168,181,363	06.73%
4	NOEMI D. MADLAMBAYAN	168,181,363	06.73%
5	RUFINO ALBERT D. MADLAMBAYAN	168,181,363	06.73%
6	EDWARD D. MADLAMBAYAN	168,181,363	06.73%
7	GLORIA JUDITH D. MADLAMBAYAN	168,181,363	06.73%
8	JOSELITO D. MADLAMBAYAN	168,181,363	06.73%
9	LUIS PIO D. MADLAMBAYAN	168,181,363	06.73%
10	MA. LEAH D. MADLAMBAYAN	168,181,363	06.73%
11	PCD NOMINEE CORPORATION - NON FILIPINO	39,755,000	01.59%
12	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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HTI000000000 March 31, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 31, 2023

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BPNAME	QUANTITY
UPCC SECURITIES CORP.	105,000
A & A SECURITIES, INC.	105,000
ABACUS SECURITIES CORPORATION	65,564,851
PHILSTOCKS FINANCIAL INC	632,430
A. T. DE CASTRO SECURITIES CORP.	674,022,732
BA SECURITIES, INC.	318,000
AP SECURITIES INCORPORATED	538,000
ANSALDO, GODINEZ & CO., INC.	80,000
AB CAPITAL SECURITIES, INC.	680,000
SB EQUITIES, INC.	1,061,000
ASIASEC EQUITIES, INC.	1,721,000
ASTRA SECURITIES CORPORATION	2,508,000
CHINA BANK SECURITIES CORPORATION	25,000
BELSON SECURITIES, INC.	8,854,000
JAKA SECURITIES CORP.	25,241,000
BPI SECURITIES CORPORATION	5,496,952
CTS GLOBAL EQUITY GROUP, INC.	20,000
LUNA SECURITIES, INC.	30,000
TRITON SECURITIES CORP.	200,000
IGC SECURITIES INC.	1,641,000
CUALOPING SECURITIES CORPORATION	300,000
DAVID GO SECURITIES CORP.	23,000
DIVERSIFIED SECURITIES, INC.	184,000
E. CHUA CHIACO SECURITIES, INC.	110,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	270,000
EQUITIWORLD SECURITIES, INC.	379,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	810,000
FIRST ORIENT SECURITIES, INC.	190,000
F. YAP SECURITIES, INC.	226,000
AURORA SECURITIES, INC.	1,200,000
GLOBALINKS SECURITIES & STOCKS, INC.	600,000
GOLDSTAR SECURITIES, INC.	800,000
GUILD SECURITIES, INC.	500,000
HDI SECURITIES, INC.	44,757,000
I. B. GIMENEZ SECURITIES, INC.	70,000
INVESTORS SECURITIES, INC.	23,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	70,000
J.M. BARCELON & CO., INC.	30,000
VALUE QUEST SECURITIES CORPORATION	40,000
STRATEGIC EQUITIES CORP.	410,000
LARRGO SECURITIES CO., INC.	35,000

LOPEZ, LOCSIN, LEDESMA & CO., INC.	32,000
LUYS SECURITIES COMPANY, INC.	628,000
MANDARIN SECURITIES CORPORATION	32,356,000
COL Financial Group, Inc.	17,242,803
DA MARKET SECURITIES, INC.	4,267,000
MERCANTILE SECURITIES CORP.	218,000
MERIDIAN SECURITIES, INC.	882,000
NEW WORLD SECURITIES CO., INC.	778,000
OPTIMUM SECURITIES CORPORATION	240,000
RCBC SECURITIES, INC.	165,000
PAN ASIA SECURITIES CORP.	200,000
MAYBANK SECURITIES, INC.	1,977,000
PNB SECURITIES, INC.	445,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	30,000
ALAKOR SECURITIES CORPORATION	50,000
R. COYUTO SECURITIES, INC.	372,000
REGINA CAPITAL DEVELOPMENT CORPORATION	10,000
R. NUBLA SECURITIES, INC.	96,800
AAA SOUTHEAST EQUITIES, INCORPORATED	192,000
RTG & COMPANY, INC.	88,000
S.J. ROXAS & CO., INC.	2,264,000
SECURITIES SPECIALISTS, INC.	36,000
SUMMIT SECURITIES, INC.	193,000
STANDARD SECURITIES CORPORATION	88,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	20,000
TOWER SECURITIES, INC.	11,187,000
LANDBANK SECURITIES, INC.	470,000
VENTURE SECURITIES, INC.	852,000
FIRST METRO SECURITIES BROKERAGE CORP.	2,578,009
WEALTH SECURITIES, INC.	165,000
WESTLINK GLOBAL EQUITIES, INC.	1,736,000
BERNAD SECURITIES, INC.	600,000
YAO & ZIALCITA, INC.	5,500,000
YU & COMPANY, INC.	330,000
BDO SECURITIES CORPORATION	8,764,000
EAGLE EQUITIES, INC.	7,741,000
SOLAR SECURITIES, INC.	4,975,155
G.D. TAN & COMPANY, INC.	400,000
UNICAPITAL SECURITIES INC.	1,268,000
SunSecurities, Inc.	40,000
STAR ALLIANCE SECURITIES CORP.	500,000
VC SECURITIES CORPORATION	132,000
CITIBANK N.A.	12,037,300
STANDARD CHARTERED BANK	24,349,700
Total:	986,366,732