

**Remarks****CR05187-2023**

- Please be advised that the Exchange is in coordination with Prime Media Holdings, Inc. ("PRIM" or the "Company") regarding the discrepancies on certain information as disclosed in its List of Top 100 Stockholders for the quarter ended June 30, 2023. Pending the Company's clarification and submission of the required information, PRIM's report is disseminated solely for purposes of information. The Company shall be solely accountable and responsible for the accuracy and veracity of the information disclosed and the posting of this disclosure is without prejudice to the Exchange's exercise of its regulatory powers in the event of a subsequent determination that the information provided is incorrect and inaccurate. The Exchange will update the investing public of further developments on the foregoing matter.

*The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.*

## Prime Media Holdings, Inc. PRIM

### 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

<b>For the period ended</b>	Jun 30, 2023
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**Description of the Disclosure**

List of Top 100 Stockholders (Common Shares) of Prime Media Holdings Inc.

<b>Number of Issued Common Shares</b>	700,298,616
<b>Number of Treasury Common Shares, if any</b>	0
<b>Number of Outstanding Common Shares</b>	700,298,616
<b>Number of Listed Common Shares</b>	663,713,458
<b>Number of Lodged Common Shares</b>	672,435,425
<b>PCD Nominee - Filipino</b>	672,150,424
<b>PCD Nominee - Non-Filipino</b>	285,001
<b>Number of Certificated Common Shares</b>	27,863,191

**Change from previous submission**

NONE

**Filed on behalf by:**

<b>Name</b>	Joanna Manzano
<b>Designation</b>	Junior Compliance Officer

Stock Transfer Service Inc.  
PRIME MEDIA HOLDINGS, INC.  
List of Top 100 Stockholders  
As of 06/30/2023

Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATION (FILIPINO)	672,150,424	95.98%
2	FIRST PRODUCERS HOLDINGS CORP. FAO RAY BURTON DEVELOPMENT CORPORATION	6,175,789	00.88%
3	FIRST PRODUCERS HOLDINGS CORP. FAO PRODUCERS PROPERTIES INC.	4,903,852	00.70%
4	RAY BURTON DEVELOPMENT CORPORATION	3,213,293	00.46%
5	PRODUCERS PROPERTIES, INC.	3,013,701	00.43%
6	MERCANTILE INVESTMENT COMPANY, INC.	1,585,989	00.23%
7	DEL ROSARIO,ALBERT,ITF ANTHONY SALIM	1,289,279	00.18%
8	YAN, LUCIO W., &/OR CLARA YAN	600,000	00.09%
9	VARGAS, JOEL B.	534,876	00.08%
10	PCD NOMINEE CORPORATION (FOREIGN)	285,001	00.04%
11	SO, MERLENE, &/OR SO PENG KEE	239,000	00.03%
12	UY, MARIA T.	211,200	00.03%
13	GO, JR.,JOSE YU	210,000	00.03%
14	SOLAR SECURITIES, INC.	200,000	00.03%
15	PONCIANO V CRUZ JR.	150,000	00.02%
16	GO, JOVY LIM	150,000	00.02%
17	QUE LU KIONG	150,000	00.02%
18	ABAD,RUFINO H.	142,011	00.02%
19	TAN, LUCIANO H.	139,600	00.02%
20	NAVALTA, LEONARDO	132,294	00.02%
21	DIZON, LAMBERTO C., &/OR ERLINDA V. DIZON	127,860	00.02%
22	ABACUS SECURITIES CORP.	120,000	00.02%
23	AMERICAN WIRE & CABLE CO., INC.	103,247	00.01%
24	NG, RICARDO	100,000	00.01%
25	GO KIAN LAM, DELFIN	100,000	00.01%
26	ALBERT FERREROS DEL ROSARIO AND/OR MARGARET GRETCHEN DE VENECIA DEL ROSARIO	93,800	00.01%
27	DE VERA, MA. LOURDES T.	90,607	00.01%
28	LARIN JR., BENJAMIN A.	88,796	00.01%
29	ACACIA MUTUAL AID SOCIETY, INC.	88,620	00.01%
30	ROXAS, GERARDO M.	86,716	00.01%
31	PASCUA, RICARDO S.	78,431	00.01%
32	TIU, LEONCIO T.	70,000	00.01%
33	SORIANO, VICTOR MARTIN J.	65,000	00.01%
34	SO PENG KEE &/OR MERLENE SO	65,000	00.01%
35	ORTILE, ENRIQUE L.	64,124	00.01%
36	BATTAD, JOSEPHINE R.	62,740	00.01%
37	JOSE ANTONIO DELGADO MEMORIAL FOUNDATION INC.	59,131	00.01%
38	HPPI EMPLOYEES RETIREMENT PLAN	50,000	00.01%

39	PO, GRACE C.	50,000	00.01%
40	DELGADO, NELLIE C.	48,648	00.01%
41	VILLANUEVA, PILAR C.	47,833	00.01%
42	UNITED LIFE ASSURANCE CORP.	46,719	00.01%
43	ONG, RAYMOND, &/OR ANNABELLE ONG	45,000	00.01%
44	MENDOZA, PROCESO G.	45,000	00.01%
45	YONGCO, FILEMON T.	44,000	00.01%
46	FLORENCIO, LINA C.	40,312	00.01%
47	ONG EH	38,480	00.01%
48	HELMUT, ELLSPERMANN THOMAS	35,000	00.00%
49	KINGSON SIAN	33,328	00.00%
50	TAN, MANUEL, &/OR SUSAN TAN	33,000	00.00%
51	DYCHIAO, GARY GO	30,000	00.00%
52	CHY, VICENTE, &/OR BALDOMIRA CHY	30,000	00.00%
53	BENITEZ, NOEL B.	30,000	00.00%
54	M. J. SORIANO TRADING, INC.	29,000	00.00%
55	LUZON STEVEDORING CORPORATION	27,256	00.00%
56	ESCUDERO, NIDA S.	26,978	00.00%
57	GUTIERREZ, BENJAMIN CRUZ	24,619	00.00%
58	YU, SABRINA ANN UYCHIAOCO	23,013	00.00%
59	LIMKUNHOY, TYRONE P.	23,000	00.00%
60	UY, SAMUEL T.	22,400	00.00%
61	DE DIOS, CONCHITINA M.	21,973	00.00%
62	TRUSTEESHIP INC.	21,665	00.00%
63	NAVAL, STEFANIE-HANNA MERKT	21,360	00.00%
64	LEE, DAVID UY	21,080	00.00%
65	LLEREZA, HELENA	20,438	00.00%
66	CONNELL SECURITIES INC.	20,268	00.00%
67	GACETA, FRANK JOEL F.	20,000	00.00%
68	ADRIANO, MYRNA A.	20,000	00.00%
69	GO, VALERIANA GUAT	20,000	00.00%
70	PO, RONALD S.	20,000	00.00%
71	PEDROSA, CARLOS BRIAS	20,000	00.00%
72	TSAI CHING CHIANG	20,000	00.00%
73	TAN, JUDDY O.	20,000	00.00%
74	SZE MING SUET	20,000	00.00%
75	YU, GILBERT	20,000	00.00%
76	SACRAMENTO, LUCITA V.	19,797	00.00%
77	J.L. HOLDINGS CORPORATION	18,060	00.00%
78	NICSON ENTERPRISES, INC.	18,057	00.00%
79	BOOC, GARRY	18,000	00.00%
80	GRAND LODGE OF FREE AND ACCEPTED MASONS OF THE PHILIPPINES	17,301	00.00%

81	SILVESTRE, J. PLARIDEL A.	17,258	00.00%
82	CHAN, PEDRO R.	16,973	00.00%
83	NG, VIRGINIA U.	16,800	00.00%
84	CHUA, ANITA, &/OR ELLY CHUA	16,159	00.00%
85	GILI JR., GUILLERMO F.	16,000	00.00%
86	FRISCO JR. S. SAN JUAN	15,253	00.00%
87	YU LING ONG	15,000	00.00%
88	LIBREA, RICARDO G.	15,000	00.00%
89	YU, ELTON KENLEY	14,650	00.00%
90	SANTOS, RURIK PAUL M.	14,560	00.00%
91	J.M. TUASON & CO., INC.	14,455	00.00%
92	DE DIOS, PATRICK P.	13,816	00.00%
93	CONSOLIDATED TERMINALS INC.	13,623	00.00%
94	ANTONIO TUASON, INC.	13,623	00.00%
95	TRANSPORT CONTRACTORS INC.	13,623	00.00%
96	FARCON, ALFONSO P., &/OR IRENE F. DALENA	13,571	00.00%
97	JALBUENA, WEDMAY C.	13,288	00.00%
98	DELGADO, JOSE ROBERTO	13,255	00.00%
99	ENRIQUEZ, ALFONSO U.	12,454	00.00%
100	LITTON, ANDREW L.	12,299	00.00%

Total Top 100 Shareholders :	-----	-----
	698,453,626	99.73%
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Total Issued Shares	-----
	700,298,616
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PRIM00000000 June 30, 2023

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**June 30, 2023**

**PRIM00000000**

<b>BPNAME</b>	<b>QUANTITY</b>
UPCC SECURITIES CORP.	114,000
A & A SECURITIES, INC.	323,769
ABACUS SECURITIES CORPORATION	15,681,747
PHILSTOCKS FINANCIAL INC	1,717,229
A. T. DE CASTRO SECURITIES CORP.	134,120
ALL ASIA SECURITIES MANAGEMENT CORP.	9,700
ALPHA SECURITIES CORP.	184,336
BA SECURITIES, INC.	798
AP SECURITIES INCORPORATED	1,438,767
ANSALDO, GODINEZ & CO., INC.	467,013
AB CAPITAL SECURITIES, INC.	1,981,512
SB EQUITIES, INC.	1,188,920
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	12
ASIASEC EQUITIES, INC.	4,666
ASTRA SECURITIES CORPORATION	30,000
CHINA BANK SECURITIES CORPORATION	3,466,100
BELSON SECURITIES, INC.	4,653,729
BENJAMIN CO CA & CO., INC.	5,120
JAKA SECURITIES CORP.	112,240
BPI SECURITIES CORPORATION	1,523,048
CAMPOS, LANUZA & COMPANY, INC.	71,755
SINCERE SECURITIES CORPORATION	300,000
CTS GLOBAL EQUITY GROUP, INC.	152,077
LUNA SECURITIES, INC.	14,000
TRITON SECURITIES CORP.	333,709
IGC SECURITIES INC.	126,043
CUALOPING SECURITIES CORPORATION	50,200
DAVID GO SECURITIES CORP.	126,857
DIVERSIFIED SECURITIES, INC.	75,156
E. CHUA CHIACO SECURITIES, INC.	398,177
EQUITABLE SECURITIES (PHILS.) INC.	2,035
EASTERN SECURITIES DEVELOPMENT CORPORATION	231,632
EQUITIWORLD SECURITIES, INC.	65,025
EVERGREEN STOCK BROKERAGE & SEC., INC.	5,369,000
FIRST ORIENT SECURITIES, INC.	231,772
F. YAP SECURITIES, INC.	454,500
GLOBALINKS SECURITIES & STOCKS, INC.	115,729
JSG SECURITIES, INC.	112,560
GOLDSTAR SECURITIES, INC.	89,060
GUILD SECURITIES, INC.	153
HDI SECURITIES, INC.	201,010

H. E. BENNETT SECURITIES, INC.	331,310
HK SECURITIES, INC.	1,305
I. ACKERMAN & CO., INC.	7,789
I. B. GIMENEZ SECURITIES, INC.	66,833
INVESTORS SECURITIES, INC,	22,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	114,280
INTRA-INVEST SECURITIES, INC.	860
ASIAN CAPITAL EQUITIES, INC.	114
J.M. BARCELON & CO., INC.	5,875
VALUE QUEST SECURITIES CORPORATION	350,000
STRATEGIC EQUITIES CORP.	1,555,000
LARRGO SECURITIES CO., INC.	41
LIPPO SECURITIES, INC.	92
LITONJUA SECURITIES, INC.	200,000
LUCKY SECURITIES, INC.	458,995,882
LUYS SECURITIES COMPANY, INC.	852,234
MANDARIN SECURITIES CORPORATION	189,980
COL Financial Group, Inc.	14,121,464
DA MARKET SECURITIES, INC.	40,400
MERCANTILE SECURITIES CORP.	60
MERIDIAN SECURITIES, INC.	128,368
MDR SECURITIES, INC.	159,456
REGIS PARTNERS, INC.	300,000
MOUNT PEAK SECURITIES, INC.	665,316
NEW WORLD SECURITIES CO., INC.	143,388
OPTIMUM SECURITIES CORPORATION	2,288,112
RCBC SECURITIES, INC.	1,550,819
PAN ASIA SECURITIES CORP.	1,085,040
PAPA SECURITIES CORPORATION	755,755
MAYBANK SECURITIES, INC.	2,914,697
PLATINUM SECURITIES, INC.	2,000
PNB SECURITIES, INC.	594,047
PREMIUM SECURITIES, INC.	684,700
PRYCE SECURITIES, INC.	694
SALISBURY SECURITIES CORPORATION	891,825
QUALITY INVESTMENTS & SECURITIES CORPORATION	354,831
R & L INVESTMENTS, INC.	11,068
R. COYIUTO SECURITIES, INC.	682,996
REGINA CAPITAL DEVELOPMENT CORPORATION	1,541,206
R. NUBLA SECURITIES, INC.	307,556
AAA SOUTHEAST EQUITIES, INCORPORATED	422,000
R. S. LIM & CO., INC.	1,242,124
RTG & COMPANY, INC.	164,879
S.J. ROXAS & CO., INC.	185,166
SECURITIES SPECIALISTS, INC.	840,257
FIDELITY SECURITIES, INC.	95,000
SUMMIT SECURITIES, INC.	266,576

STANDARD SECURITIES CORPORATION	163,360
SUPREME STOCKBROKERS, INC	800
TANSENGCO & CO., INC.	637,703
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,023
TOWER SECURITIES, INC.	1,523,531
TRENDLINE SECURITIES CORPORATION	548
DRAGONFI SECURITIES, INC.	10,000
LANDBANK SECURITIES, INC.	2,572,529
E.SECURITIES, INC.	224
VENTURE SECURITIES, INC.	55,944
FIRST METRO SECURITIES BROKERAGE CORP.	3,083,060
WEALTH SECURITIES, INC.	869,275
WESTLINK GLOBAL EQUITIES, INC.	1,845
BERNAD SECURITIES, INC.	15,100
YAO & ZIALCITA, INC.	43,187
YU & COMPANY, INC.	110,956
BDO SECURITIES CORPORATION	11,103,062
EAGLE EQUITIES, INC.	30,436
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,920
SOLAR SECURITIES, INC.	549,500
G.D. TAN & COMPANY, INC.	123,540
CLSA PHILIPPINES, INC.	2,000
PHILIPPINE EQUITY PARTNERS, INC.	100,658
UNICAPITAL SECURITIES INC.	1,457,843
SunSecurities, Inc.	1,085,000
ARMSTRONG SECURITIES, INC.	102,977,020
TIMSON SECURITIES, INC.	8,946,000
CITIBANK N.A.	274,690
<b>Total</b>	<b>672,435,425</b>