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.

Acesite (Phils.) Hotel Corporation
ACE

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	Jun 30, 2024

Description of the Disclosure
ACESITE LIST OF TOP 100 STOCKHOLDERS

Number of Issued Common Shares	346,100,578
Number of Treasury Common Shares, if any	1,353,058
Number of Outstanding Common Shares	344,747,520
Number of Listed Common Shares	346,100,520
Number of Lodged Common Shares	132,548,977
; ;PCD Nominee - Filipino	79,820,502
; ;PCD Nominee - Non-Filipino	52,728,475
Number of Certificated Common Shares	213,551,601

Change from previous submission

TOP 100 AS OF 31 MAR 2024
Number of Lodged Common Shares – 132,578,977
PCD Nominee – Filipino – 79,844,502
PCD Nominee - Non-Filipino - 52,734,475
Number of Certificated Common Shares – 213,521,601

TOP 100 AS OF 30 JUNE 2024
Number of Lodged Common Shares –132,548,977
PCD Nominee – Filipino – 79,820,502
PCD Nominee - Non-Filipino – 52,728,475
Number of Certificated Common Shares – 213,551,601

Filed on behalf by:

Name	Arsenio Alfiler Jr.
Designation	Assistant Corporate Secretary

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	**June 30, 2024**

Description of the Disclosure
ACE PSE Disclosure List of Top 100 Stockholders

Number of Issued and Outstanding Common Shares	**346,100,578**
Number of Treasury Common Shares, if any	**1,353,058**
Number of Outstanding Common Shares	**344,747,520**
Number of Listed Common Shares	**346,100,578**
Number of Lodged Common Shares	**132,548,977**
PCD Nominee – Filipino	**79,820,502**
PCD Nominee – Non-Filipino	**52,728,475**
Number of Certificated Common Shares	**213,551,601**

Change from previous submission

ACESITE (PHILS.) HOTEL CORPORATION
List of Top 100 Stockholders
As of 06/30/2024

Rank	Name	Holdings	Percentage
1	WATERFRONT PHILIPPINES, INC.	192,045,057	55.49%
2	PCD NOMINEE CORPORATION	79,820,502	23.06%
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	52,728,475	15.24%
4	NICKELL INTERNATIONAL LTD.	8,935,710	02.58%
5	ACESITE (PHILIPPINES) HOTEL CORPORATION	1,353,000	00.39%
6	ANFLO MANAGEMENT AND INVESTMENT CORPORATION	857,394	00.25%
7	TANSECO, GENEROSO	714,857	00.21%
8	UNITED PHILIPPINE LINES	714,854	00.21%
9	TAN, JESUS M. (HEIRS OF)	595,728	00.17%
10	DIZON, WILLY O. DIZON OR NENE C.	500,000	00.14%
11	BAUTISTA, DOMINGO C.	476,574	00.14%
12	NICKELL INTERNATIONAL LTD. (BRITISH VIRGIN ISLAND)	312,508	00.09%
13	WELLS AND PUMPS INC.	278,001	00.08%
14	MENZI, HANS (ESTATE OF)	278,001	00.08%
15	MARINDUQUE MINING & INDUSTRIAL CORPORATION	278,001	00.08%
16	ROSARIO, FRANCISCO DEL	258,146	00.07%
17	CARLOS, GLORIA S. (HEIRS OF)	218,428	00.06%
18	SANCHEZ, ANDREW A.	198,579	00.06%
19	WESTERN STEEL INC.	198,576	00.06%
20	TULIO, ERMINDA L.	198,576	00.06%
21	COJUANGCO, RAMON (HEIRS OF)	198,576	00.06%
22	LORENZO, LUISA DE R.	198,576	00.06%
23	ANUP TRADING	198,576	00.06%
24	PAILIAN, PETER GO	158,858	00.05%
25	BALUYUT, SISENANDO	148,928	00.04%
26	ARANETA, SALVADOR (HEIRS OF)	139,002	00.04%

ACESITE (PHILS.) HOTEL CORPORATION
List of Top 100 Stockholders
As of 06/30/2024

Rank	Name	Holdings	Percentage
27	REYES, ALEX (HEIRS OF)	139,002	00.04%
28	RAZON, ENRIQUE JR.	139,002	00.04%
29	YU, MANUEL L.	119,140	00.03%
30	RADIOWEALTH INC.	99,291	00.03%
31	SHAU, MARGARET L.	99,291	00.03%
32	AQUINO, ERNESTO R.	99,291	00.03%
33	ANDRADA CONSTRUCTION & DEV. INC.	99,291	00.03%
34	CAPILITAN ANDRADA ENGINEERING CORP	99,291	00.03%
35	BUGARIN, JOLLY R.	79,432	00.02%
36	CANCIO, AGUSTIN S.	79,429	00.02%
37	GLORIA, ALFREDO S.	79,429	00.02%
38	SY, CELESTINO	79,429	00.02%
39	TANGCO, AMBROSIO	79,429	00.02%
40	MAKALINTAL, QUERUBIN F.	59,570	00.02%
41	CHUA, VICENTE YU	59,570	00.02%
42	DELGADO, JOSE MARI C.	59,570	00.02%
43	DELGADO, FEDERICO C.	59,570	00.02%
44	NICKELL INTERNATIONAL	55,601	00.02%
45	EFREN D. BAUTISTA OR SARAH ANGELA S. BAUTISTA	46,000	00.01%
46	RICARDO C. DELGADO	39,740	00.01%
47	JOSE MARI C. DELGADO	39,740	00.01%
48	ANA MARIA C, DELGADO	39,740	00.01%
49	LAUREL, MA. PAZ R.	39,714	00.01%
50	RUFINO, CARLOS	39,714	00.01%
51	NADAL, EDGARDO	39,714	00.01%
52	ORTEGA, MANUEL JIZ DE (HEIRS OF)	39,714	00.01%

ACESITE (PHILS.) HOTEL CORPORATION
List of Top 100 Stockholders
As of 06/30/2024

Rank	Name	Holdings	Percentage
53	MARILEX REALTY DEVELOPMENT CORP.	39,714	00.01%
54	MOSQUEDA, JOSE O.	39,714	00.01%
55	PEDROSA, CARLOS A.	39,714	00.01%
56	RANOLA, CARMEN	39,714	00.01%
57	ROBERTO BORJA FURNITURE	39,714	00.01%
58	DELGADO, JESUS &/OR CARMEN (HEIRS OF)	39,714	00.01%
59	CRUZ, FERNANDO	39,714	00.01%
60	LAZARTE, GREGORIO (HEIRS OF)	39,714	00.01%
61	LICAROS, GREGORIO JR.	39,714	00.01%
62	LIM, CHOA	39,714	00.01%
63	BUSUEGO, ARACELI A.	39,714	00.01%
64	AURELIO, MANUEL &/OR LILIA	39,714	00.01%
65	CHAVARRIA, BENEDICTO	39,707	00.01%
66	CARPO, PIXIE R.	39,707	00.01%
67	CASTRO, FERNANDO L. (HEIRS OF)	39,707	00.01%
68	LAND, FREDERICK JR. (HEIRS OF)	39,707	00.01%
69	PHIL. INSTITUTE OF HOTEL ADMINISTRATION	39,707	00.01%
70	PEDROSA, PIO (HEIRS OF)	39,707	00.01%
71	CYRIL S. PALLASIGUI	30,000	00.01%
72	SYCIP SALAZAR HERNANDEZ & GATMAITAN	25,977	00.01%
73	HARTSOCK, PAUL JEROME	20,051	00.01%
74	MARGARITA D. MAGSAYSAY	19,870	00.01%
75	FRANCISCO D. MAGSAYSAY	19,870	00.01%
76	MACASAET, AMADO P.	19,855	00.01%
77	VILLAR, BONIFACIO T.	19,855	00.01%
78	VERA, LUIS P.	19,855	00.01%

ACESITE (PHILS.) HOTEL CORPORATION
List of Top 100 Stockholders
As of 06/30/2024

Rank	Name	Holdings	Percentage
79	TY TEK SUAN	19,855	00.01%
80	TATOY, ROSE	19,855	00.01%
81	TOLEDO, TOMAS	19,855	00.01%
82	PHILADELPHIA STEEL CORPORATION	19,855	00.01%
83	PUA, MARCIANA G.	19,855	00.01%
84	PUGAO, RAMON	19,855	00.01%
85	RAMOS, JANUARIO	19,855	00.01%
86	PECAYO, DOMINADOR	19,855	00.01%
87	PATERNO, VICENTE	19,855	00.01%
88	ORTIZ, RICARDO L.	19,855	00.01%
89	TAN, BENITO AND/OR CYNTHIA	19,855	00.01%
90	RODRIGUEZ, ARTEMIO S.	19,855	00.01%
91	SOLIDUM, RODOLFO (HEIRS OF)	19,855	00.01%
92	SINGSON, VICENTE III	19,855	00.01%
93	SIOSON, LUCITO	19,855	00.01%
94	SY, FRED	19,855	00.01%
95	RUALO, BEETHOVEN	19,855	00.01%
96	SANDICO, FELIPITO	19,855	00.01%
97	SALES, ARTHUR	19,855	00.01%
98	SANTIAGO, JOSE A.	19,855	00.01%
99	LIM, LEONOR D.	19,855	00.01%
100	LIM, VICTOR Y.	19,855	00.01%

Total Top 100 Shareholders :	**345,239,140**	**99.75%**
Total Issued Shares	**346,100,520**	

ACE000000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

ACE000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	14,182
A & A SECURITIES, INC.	615,000
ABACUS SECURITIES CORPORATION	866,810
PHILSTOCKS FINANCIAL INC	2,389,150
BA SECURITIES, INC.	2,214,000
AP SECURITIES INCORPORATED	91,500
ANSALDO, GODINEZ & CO., INC.	142,000
AB CAPITAL SECURITIES, INC.	378,567
SB EQUITIES,INC.	81,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	100,000
ASIASEC EQUITIES, INC.	149,750
CHINA BANK SECURITIES CORPORATION	5,943,000
BELSON SECURITIES, INC.	85,000
JAKA SECURITIES CORP.	500
BPI SECURITIES CORPORATION	373,816
CAMPOS, LANUZA & COMPANY, INC.	3,500
CTS GLOBAL EQUITY GROUP, INC.	308,698
TRITON SECURITIES CORP.	3,261,290
DAVID GO SECURITIES CORP.	5,700
DIVERSIFIED SECURITIES, INC.	7,350
E. CHUA CHIACO SECURITIES, INC.	28,783
EASTERN SECURITIES DEVELOPMENT CORPORATION	84,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	331,000
FIRST ORIENT SECURITIES, INC.	10,500
F. YAP SECURITIES, INC.	6,000
GLOBALINKS SECURITIES & STOCKS, INC.	10,000
GUILD SECURITIES, INC.	87,184
HDI SECURITIES, INC.	4,854,001
I. B. GIMENEZ SECURITIES, INC.	52,157,527
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	5,600
INTRA-INVEST SECURITIES, INC.	170,000
LARRGO SECURITIES CO., INC.	88,000
COL Financial Group, Inc.	5,213,571
DA MARKET SECURITIES, INC.	18,000
MERCANTILE SECURITIES CORP.	6,000
MOUNT PEAK SECURITIES, INC.	15,000
OPTIMUM SECURITIES CORPORATION	5,000
RCBC SECURITIES, INC.	19,211

PAPA SECURITIES CORPORATION	4,000
MAYBANK SECURITIES, INC.	97,304
PNB SECURITIES, INC.	1,550
QUALITY INVESTMENTS & SECURITIES CORPORATION	150,000
R & L INVESTMENTS, INC.	10,000
R. COYIUTO SECURITIES, INC.	670,350
REGINA CAPITAL DEVELOPMENT CORPORATION	196,850
AAA SOUTHEAST EQUITIES, INCORPORATED	12,000
R. S. LIM & CO., INC.	475,000
S.J. ROXAS & CO., INC.	210,000
SECURITIES SPECIALISTS, INC.	9,047
SUMMIT SECURITIES, INC.	10,000
TANSENGCO & CO., INC.	101,876
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	40,710
TOWER SECURITIES, INC.	1,301,250
LANDBANK SECURITIES, INC.	7,250
FIRST METRO SECURITIES BROKERAGE CORP.	328,004
WEALTH SECURITIES, INC.	52,000
WESTLINK GLOBAL EQUITIES, INC.	41,770,400
YAO & ZIALCITA, INC.	362,500
BDO SECURITIES CORPORATION	377,350
EAGLE EQUITIES, INC.	80,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	70
SOLAR SECURITIES, INC.	300,000
G.D. TAN & COMPANY, INC.	3,365,287
UNICAPITAL SECURITIES INC.	4,000
SunSecurities, Inc.	7,000
ARMSTRONG SECURITIES, INC.	2,463,218
ACESITE (PHILS.) HOTEL CORP.	771
Total	**132,548,977**