

C02885-2018

Ex-Date : May 09, 2018

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)

Apr 26, 2018

2. SEC Identification Number

ASO93-08809

3. BIR Tax Identification No.

003-865-392

4. Exact name of issuer as specified in its charter

PACIFIC ONLINE SYSTEMS CORPORATION

5. Province, country or other jurisdiction of incorporation

Metro Manila, Philippines

6. Industry Classification Code(SEC Use Only)

7. Address of principal office

28/F East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City

Postal Code

1605

8. Issuer's telephone number, including area code

+632 5841700

9. Former name or former address, if changed since last report

N.A.

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

| Title of Each Class | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding |
|---------------------------------|---|
| Common Shares (p1.00 par value) | 433,673,087 |

11. Indicate the item numbers reported herein

Item 9

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.



Pacific Online Systems Corporation LOTO

PSE Disclosure Form 6-1 - Declaration of Cash Dividends *References: SRC Rule 17 (SEC Form 17-C) and Sections 6 and 4.4 of the Revised Disclosure Rules*

Subject of the Disclosure

Cash Dividend Declaration

Background/Description of the Disclosure

Please be advised that in a meeting held today, the Corporation's Board of Directors, upon the recommendation of Management, and consistent with the Corporation's dividend declaration policy, approved the declaration of cash dividend amounting to Sixty Centavos (P0.60) per share which is to be paid in two tranches. Conformably with the rules of the Commission and of the Philippine Stock Exchange, the Record Dates and the Payment Dates for the two tranches of the foregoing cash dividend declaration shall be as follows:

First Tranche :

Amount of Dividend - P0.30/share
Record Date - 14 May 2018 (Monday)
Payment Date - 31 May 2018

Second Tranche :

Amount of Dividend - P0.30/share
Record Date - 3 August 2018 (Friday)
Payment Date - 31 August 2018

Type of Securities

- Common
- Preferred -
- Others -

Cash Dividend

| | |
|--|--------------|
| Date of Approval by Board of Directors | Apr 26, 2018 |
| Other Relevant Regulatory Agency, if applicable | N/A |

| | |
|--|-------------------------|
| Date of Approval by Relevant Regulatory Agency, if applicable | N/A |
| Type (Regular or Special) | Regular |
| Amount of Cash Dividend Per Share | Thirty Centavos (P0.30) |
| Record Date | May 14, 2018 |
| Payment Date | May 31, 2018 |

Source of Dividend Payment

Unrestricted Retained Earnings as of 31 December 2017

Other Relevant Information

This disclosure covers the First Tranche of the Company's Cash Dividend Declaration. Please refer to the Company Disclosure on the Second Tranche to complete the total declared cash dividend of Sixty Centavos (P0.60) per share.

Filed on behalf by:

| | |
|--------------------|-------------------------------|
| Name | JASON NALUPTA |
| Designation | ASSISTANT CORPORATE SECRETARY |