

CR04608-2018

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## Pacific Online Systems Corporation LOTO

**PSE Disclosure Form 17-12 - List of Top 100 Stockholders**  
**Reference: Section 17.12 of the Revised Disclosure Rules**

### Type of Securities

- Common
- Preferred -
- Others -

**For the period ended** Jun 30, 2018

### Description of the Disclosure

In compliance with Circular No. 2164-99 of the Philippine Stock Exchange, Inc., attached is the Corporation's report on the Top 100 Stockholders as of June 30, 2018 together with the PCD Nominee Breakdown.

### Filed on behalf by:

<b>Name</b>	JASON NALUPTA
<b>Designation</b>	ASSISTANT CORPORATE SECRETARY

# PACIFIC ONLINE SYSTEMS CORPORATION

## LIST OF TOP 100 STOCKHOLDERS

AS OF JUNE 30, 2018

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	PREMIUM LEISURE CORP.	FILIPINO	224,280,403	50 1000
2	PCD NOMINEE CORPORATION	FILIPINO / OTHERS	177,312,189	#N/A
3	OCIER, WILLY N.	FILIPINO	35,909,675	8 0215
4	ABACUS CONSOLIDATED RESOURCES & HOLDING, INC.	FILIPINO	8,267,965	1 8469
5	OCIER, WILLY &/OR GERALDINE E.Y. OCIER	FILIPINO	719,500	0 1607
6	SY, HANS TAN	FILIPINO	400,000	0 0894
7	WS FAMILY FOUNDATION ,INC.	FILIPINO	225,000	0 0503
8	OCIER, MISCHEL GABRIELLE E.Y.	FILIPINO	195,000	0 0436
9	KILAYKO, GREGORIO U.	FILIPINO	100,000	0 0223
10	LIM, MAURICE D.	FILIPINO	50,000	0 0112
11	BENITEZ, ALFREDO B.	FILIPINO	34,100	0 0076
12	CHAN, CARMELITA	FILIPINO	33,000	0 0074
13	CHAN, CARMELITA D.L.	FILIPINO	16,650	0 0037
14	TAGUBA, LUCILA A.	FILIPINO	10,000	0 0022
15	SY, CAROLINE TANCUAN	FILIPINO	10,000	0 0022
16	SY, HANS JR. TANCUAN	FILIPINO	10,000	0 0022
17	SY, HARVEY CHRISTOPHER TANCUAN	FILIPINO	10,000	0 0022
18	SY, HOWARD CONRAD TANCUAN	FILIPINO	10,000	0 0022
19	TABOADA, LEO EDGARDO I.	FILIPINO	9,000	0 0020
20	PEREZ, JOSE DEXTER F.	FILIPINO	9,000	0 0020
21	LOMARQUEZ, MA. AIMEE R.	FILIPINO	6,000	0 0013
22	JUMONONG, NARCISO C.	FILIPINO	6,000	0 0013
23	VILLANUEVA, MYRA P.	FILIPINO	6,000	0 0013
24	MONTE, BRIAN GREGORY A.	FILIPINO	4,500	0 0010
25	SEGURA, DENNIS R.	FILIPINO	4,000	0 0009
26	GAYAO, LEONARDO S.	FILIPINO	3,150	0 0007
27	ROQUE, ROMEO JR. J.	FILIPINO	3,000	0 0007
28	ZAMAYLA, RAY ATKINS	FILIPINO	3,000	0 0007
29	OCIER, HENRY	FILIPINO	3,000	0 0007
30	AGUILAR, ARNALDO F.	FILIPINO	2,000	0 0004
31	NOLASCO, MA. CHRISTMAS R.	FILIPINO	1,575	0 0004
32	VILLANUEVA, MYRNA P.	FILIPINO	1,500	0 0003
33	VILLANUEVA, MILAGROS P.	FILIPINO	1,500	0 0003
34	GANAN, MANUEL A.	FILIPINO	1,000	0 0002
35	GO, ROGER	FILIPINO	1,000	0 0002
36	CAVADA, MARLENE M.	FILIPINO	1,000	0 0002
37	HAPI ILOILO CORPORATION	FILIPINO	1,000	0 0002
38	ABO-HAMDA, MA. VIRGINIA VICENCIO	FILIPINO	1,000	0 0002
39	SERRANO, LAURITO E.	FILIPINO	800	0 0002
40	HERRERA, JOSELITO C.	FILIPINO	750	0 0002
41	CHUA, VICKY B.	FILIPINO	225	0 0001
42	SANVICTORES, JULIUS VICTOR EMMANUEL J.	FILIPINO	225	0 0001
43	LIMGENCO, DONDI RON R.	FILIPINO	166	0 0000
44	DE LEON, MANUEL A.	FILIPINO	150	0 0000
45	ZARRAGA, CLARITA T.	FILIPINO	150	0 0000
46	GILI, GUILLERMO JR., F.	FILIPINO	150	0 0000
47	AU, OWEN NATHANIEL S. ITF: LI MARCUS AU	FILIPINO	150	0 0000
48	MANDANAS, HERMILANDO I.	FILIPINO	150	0 0000
49	REYES, REGINA O.	FILIPINO	150	0 0000
50	M.J. SORIANO TRADING, INC.	FILIPINO	100	0 0000

# PACIFIC ONLINE SYSTEMS CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF JUNE 30, 2018

<b>RANK</b>	<b>NAME</b>	<b>CTZN</b>	<b>TOTAL SHARES</b>	<b>PERCENTAGE (%)</b>
51	OCIER, WILLY N.	FILIPINO	100	0 0000
52	TIU, JERRY C.	FILIPINO	100	0 0000
53	MEDALLA, TARCISIO M.	FILIPINO	100	0 0000
54	DYBUNCIO, FREDERIC C.	FILIPINO	100	0 0000
55	RAQUEL-SANTOS, ARMIN ANTONIO B.	FILIPINO	100	0 0000
56	TAN, JOSEPH C.	FILIPINO	100	0 0000

\*\*\* End of Report \*\*\*

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - LOTO00000000

Business Date: June 30, 2018

<b>BPNAME</b>	<b>HOLDINGS</b>
UPCC SECURITIES CORP.	30,000
A & A SECURITIES, INC.	11,250
ABACUS SECURITIES CORPORATION	1,195,496
PHILSTOCKS FINANCIAL INC	1,662,978
A. T. DE CASTRO SECURITIES CORP.	5,850
AP SECURITIES INCORPORATED	18,823,431
ANSALDO, GODINEZ & CO., INC.	137,500
AB CAPITAL SECURITIES, INC.	434,800
SB EQUITIES, INC.	1,414,125
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,000
BELSON SECURITIES, INC.	147,750
B. H. CHUA SECURITIES CORPORATION	3,000
JAKA SECURITIES CORP.	46,250
BPI SECURITIES CORPORATION	352,483
CAMPOS, LANUZA & COMPANY, INC.	106,000
SINCERE SECURITIES CORPORATION	22,575
BDO NOMURA SECURITIES INC	37,300
CITISECURITIES, INC.	13,224,250
TRITON SECURITIES CORP.	515,650
IGC SECURITIES INC.	93,450
CUALOPING SECURITIES CORPORATION	18,000
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	4,500
DAVID GO SECURITIES CORP.	6,663,903
DIVERSIFIED SECURITIES, INC.	50
E. CHUA CHIACO SECURITIES, INC.	332,800
EASTERN SECURITIES DEVELOPMENT CORPORATION	44,783,622
EQUITIWORLD SECURITIES, INC.	46,800
EVERGREEN STOCK BROKERAGE & SEC., INC.	50,925
F. YAP SECURITIES, INC.	1,600
GLOBALINKS SECURITIES & STOCKS, INC.	61,500
JSG SECURITIES, INC.	69,750
GOLDSTAR SECURITIES, INC.	92,925
GUILD SECURITIES, INC.	69,600
HDI SECURITIES, INC.	67,500
H. E. BENNETT SECURITIES, INC.	3,250
I. B. GIMENEZ SECURITIES, INC.	75
INVESTORS SECURITIES, INC.	10,650
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	30,050
INTRA-INVEST SECURITIES, INC.	18,275
J.M. BARCELON & CO., INC.	6,750
STRATEGIC EQUITIES CORP.	2,662,500
LOPEZ, LOCSIN, LEDESMA & CO., INC.	86,400
LUCKY SECURITIES, INC.	18,340,775
LUYS SECURITIES COMPANY, INC.	102,150
MANDARIN SECURITIES CORPORATION	11,250
COL Financial Group, Inc.	1,387,533
DA MARKET SECURITIES, INC.	16,250
MERCANTILE SECURITIES CORP.	1,000
MERIDIAN SECURITIES, INC.	13,500
DEUTSCHE REGIS PARTNERS, INC.	22,500
MOUNT PEAK SECURITIES, INC.	2,250
OPTIMUM SECURITIES CORPORATION	14,475
RCBC SECURITIES, INC.	4,500,000
PAN ASIA SECURITIES CORP.	248,000
PAPA SECURITIES CORPORATION	30,572,199
MAYBANK ATR KIM ENG SECURITIES, INC.	41,075
PLATINUM SECURITIES, INC.	13,500
PNB SECURITIES, INC.	7,675
PREMIUM SECURITIES, INC.	28,250

<b>BPNAME</b>	<b>HOLDINGS</b>
SALISBURY BKT SECURITIES CORPORATION	300
QUALITY INVESTMENTS & SECURITIES CORPORATION	82,500
R. COYIUTO SECURITIES, INC.	29,000
REGINA CAPITAL DEVELOPMENT CORPORATION	11,175
R. NUBLA SECURITIES, INC.	38,250
R. S. LIM & CO., INC.	413,000
S.J. ROXAS & CO., INC.	60,275
FIDELITY SECURITIES, INC.	136,125
STANDARD SECURITIES CORPORATION	6,750
TANSENGCO & CO., INC.	270,150
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	57,925
TOWER SECURITIES, INC.	254,275
APEX PHILIPPINES EQUITIES CORPORATION	4,500
UCPB SECURITIES, INC.	32,925
VENTURE SECURITIES, INC.	238,125
FIRST METRO SECURITIES BROKERAGE CORP.	454,862
WEALTH SECURITIES, INC.	1,493,325
BERNAD SECURITIES, INC.	10,000
YAO & ZIALCITA, INC.	31,350
BDO SECURITIES CORPORATION	7,715,250
EAGLE EQUITIES, INC.	8,000
SOLAR SECURITIES, INC.	18,000
G.D. TAN & COMPANY, INC.	72,300
PHILIPPINE EQUITY PARTNERS, INC.	29,000
UNICAPITAL SECURITIES INC.	63,250
SunSecurities, Inc.	2,250
KING'S POWER SECURITIES, INC.	1,876,950
BANCO DE ORO - TRUST BANKING GROUP	663,075
CITIBANK N.A.	946,500
GOVERNMENT SERVICE INSURANCE SYSTEM	13,377,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	178,200
PACIFIC ONLINE SYSTEMS CORP.	7
STANDARD CHARTERED BANK	68,650
<b>TOTAL</b>	<b>177,312,189</b>

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.