

CR01846-2018

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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 -

<b>For the period ended</b>	Mar 31, 2018
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### 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 March 31, 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 MARCH 31, 2018

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	PREMIUM LEISURE CORP.	FILIPINO	224,280,403	50 1000
2	PCD NOMINEE CORPORATION	FILIPINO / OTHERS	176,777,439	39 4887
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	EASTERN SECURITIES DEVELOPMENT CORP.	FILIPINO	534,750	0 1195
7	SY, HANS TAN	FILIPINO	400,000	0 0894
8	WS FAMILY FOUNDATION ,INC.	FILIPINO	225,000	0 0503
9	OCIER, MISCHEL GABRIELLE E.Y.	FILIPINO	195,000	0 0436
10	KILAYKO, GREGORIO U.	FILIPINO	100,000	0 0223
11	LIM, MAURICE D.	FILIPINO	50,000	0 0112
12	BENITEZ, ALFREDO B.	FILIPINO	34,100	0 0076
13	CHAN, CARMELITA	FILIPINO	33,000	0 0074
14	CHAN, CARMELITA D.L.	FILIPINO	16,650	0 0037
15	TAGUBA, LUCILA A.	FILIPINO	10,000	0 0022
16	SY, CAROLINE TANCUAN	FILIPINO	10,000	0 0022
17	SY, HANS JR. TANCUAN	FILIPINO	10,000	0 0022
18	SY, HARVEY CHRISTOPHER TANCUAN	FILIPINO	10,000	0 0022
19	SY, HOWARD CONRAD TANCUAN	FILIPINO	10,000	0 0022
20	TABOADA, LEO EDGARDO I.	FILIPINO	9,000	0 0020
21	PEREZ, JOSE DEXTER F.	FILIPINO	9,000	0 0020
22	LOMARQUEZ, MA. AIMEE R.	FILIPINO	6,000	0 0013
23	JUMONONG, NARCISO C.	FILIPINO	6,000	0 0013
24	VILLANUEVA, MYRA P.	FILIPINO	6,000	0 0013
25	MONTE, BRIAN GREGORY A.	FILIPINO	4,500	0 0010
26	SEGURA, DENNIS R.	FILIPINO	4,000	0 0009
27	GAYAO, LEONARDO S.	FILIPINO	3,150	0 0007
28	ROQUE, ROMEO JR. J.	FILIPINO	3,000	0 0007
29	ZAMAYLA, RAY ATKINS	FILIPINO	3,000	0 0007
30	OCIER, HENRY	FILIPINO	3,000	0 0007
31	AGUILAR, ARNALDO F.	FILIPINO	2,000	0 0004
32	NOLASCO, MA. CHRISTMAS R.	FILIPINO	1,575	0 0004
33	VILLANUEVA, MYRNA P.	FILIPINO	1,500	0 0003
34	VILLANUEVA, MILAGROS P.	FILIPINO	1,500	0 0003
35	GANAN, MANUEL A.	FILIPINO	1,000	0 0002
36	GO, ROGER	FILIPINO	1,000	0 0002
37	CAVADA, MARLENE M.	FILIPINO	1,000	0 0002
38	HAPI ILOILO CORPORATION	FILIPINO	1,000	0 0002
39	ABO-HAMDA, MA. VIRGINIA VICENCIO	FILIPINO	1,000	0 0002
40	SERRANO, LAURITO E.	FILIPINO	800	0 0002
41	HERRERA, JOSELITO C.	FILIPINO	750	0 0002
42	CHUA, VICKY B.	FILIPINO	225	0 0001
43	SANVICTORES, JULIUS VICTOR EMMANUEL J.	FILIPINO	225	0 0001
44	LIMGENCO, DONDI RON R.	FILIPINO	166	0 0000
45	DE LEON, MANUEL A.	FILIPINO	150	0 0000
46	ZARRAGA, CLARITA T.	FILIPINO	150	0 0000
47	GILI, GUILLERMO JR., F.	FILIPINO	150	0 0000
48	AU, OWEN NATHANIEL S. ITF: LI MARCUS AU	FILIPINO	150	0 0000
49	MANDANAS, HERMILANDO I.	FILIPINO	150	0 0000
50	REYES, REGINA O.	FILIPINO	150	0 0000
51	M.J. SORIANO TRADING, INC.	FILIPINO	100	0 0000

# **PACIFIC ONLINE SYSTEMS CORPORATION**

LIST OF TOP 100 STOCKHOLDERS  
AS OF MARCH 31, 2018

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

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

### OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - LOTO00000000

Business Date: March 28, 2018

BPNAME	HOLDINGS
A & A SECURITIES, INC.	11,250
ABACUS SECURITIES CORPORATION	1,195,496
PHILSTOCKS FINANCIAL INC	1,644,503
A. T. DE CASTRO SECURITIES CORP.	5,850
AP SECURITIES INCORPORATED	18,823,431
ANSALDO, GODINEZ & CO., INC.	135,500
AB CAPITAL SECURITIES, INC.	433,800
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	331,584
CAMPOS, LANUZA & COMPANY, INC.	104,300
SINCERE SECURITIES CORPORATION	22,575
BDO NOMURA SECURITIES INC	37,400
CITISECURITIES, INC.	12,992,250
TRITON SECURITIES CORP.	515,650
IGC SECURITIES INC.	93,450
CUALOPING SECURITIES CORPORATION	18,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, 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	44,177,472
EQUITIWORLD SECURITIES, INC.	46,800
EVERGREEN STOCK BROKERAGE & SEC., INC.	50,925
F. YAP SECURITIES, INC.	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.	18,332,675
LUYS SECURITIES COMPANY, INC.	102,150
MANDARIN SECURITIES CORPORATION	11,250
COL Financial Group, Inc.	1,721,182
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
NIEVES SECURITIES, INC.	11,250
OPTIMUM SECURITIES CORPORATION	14,475
RCBC SECURITIES, INC.	4,500,000
PAN ASIA SECURITIES CORP.	248,000
PAPA SECURITIES CORPORATION	30,485,599
MAYBANK ATR KIM ENG SECURITIES, INC.	40,975
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
ALAKOR SECURITIES CORPORATION	2,250
R. COYIUTO SECURITIES, INC.	29,000
REGINA CAPITAL DEVELOPMENT CORPORATION	11,175
R. NUBLA SECURITIES, INC.	27,000
R. S. LIM & CO., INC.	422,000
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.	248,975
APEX PHILIPPINES EQUITIES CORPORATION	4,500
UCPB SECURITIES, INC.	32,925
VENTURE SECURITIES, INC.	238,125
FIRST METRO SECURITIES BROKERAGE CORP.	438,137
WEALTH SECURITIES, INC.	1,423,425
YAO & ZIALCITA, INC.	31,950
BDO SECURITIES CORPORATION	7,737,750
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	870,575
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	68,250
<b>TOTAL</b>	<b>176,777,439</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.