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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 Mar 31, 2019

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, 2019 together with the PCD Nominee Breakdown.

Filed on behalf by:

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

PACIFIC ONLINE SYSTEMS CORPORATION

LIST OF TOP 100 STOCKHOLDERS
AS OF MARCH 31, 2019

| RANK | NAME | CTZN | TOTAL SHARES | PERCENTAGE (%) |
|------|---|-------------------|--------------|----------------|
| 1 | PREMIUM LEISURE CORP. | FILIPINO | 224,280,403 | 50.1000 |
| 2 | PCD NOMINEE CORPORATION | FILIPINO / OTHERS | 177,308,489 | 39.6074 |
| 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 | VILLANUEVA, MYRA P. | FILIPINO | 11,700 | 0.0026 |
| 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 | 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 | TABOADA, LEO EDGARDO I. | FILIPINO | 6,000 | 0.0013 |
| 24 | MONTE, BRIAN GREGORY A. | FILIPINO | 4,500 | 0.0010 |
| 25 | VILLANUEVA, MILAGROS P. | FILIPINO | 4,500 | 0.0010 |
| 26 | VILLANUEVA, MYRNA P. | FILIPINO | 4,500 | 0.0010 |
| 27 | SEGURA, DENNIS R. | FILIPINO | 4,000 | 0.0009 |
| 28 | GAYAO, LEONARDO S. | FILIPINO | 3,150 | 0.0007 |
| 29 | ROQUE, ROMEO JR. J. | FILIPINO | 3,000 | 0.0007 |
| 30 | OCIER, HENRY | FILIPINO | 3,000 | 0.0007 |
| 31 | AGUILAR, ARNALDO F. | FILIPINO | 2,000 | 0.0004 |
| 32 | GO, ROGER | FILIPINO | 1,000 | 0.0002 |
| 33 | CAVADA, MARLENE M. | FILIPINO | 1,000 | 0.0002 |
| 34 | HAPI ILOILO CORPORATION | FILIPINO | 1,000 | 0.0002 |
| 35 | ABO-HAMDA, MA. VIRGINIA VICENCIO | FILIPINO | 1,000 | 0.0002 |
| 36 | SERRANO, LAURITO E. | FILIPINO | 800 | 0.0002 |
| 37 | HERRERA, JOSELITO C. | FILIPINO | 750 | 0.0002 |
| 38 | NOLASCO, MA. CHRISTMAS R. | FILIPINO | 575 | 0.0001 |
| 39 | CHUA, VICKY B. | FILIPINO | 225 | 0.0001 |
| 40 | SANVICTORES, JULIUS VICTOR EMMANUEL J. | FILIPINO | 225 | 0.0001 |
| 41 | LIMGENCO, DONDI RON R. | FILIPINO | 166 | 0.0000 |
| 42 | DE LEON, MANUEL A. | FILIPINO | 150 | 0.0000 |
| 43 | ZARRAGA, CLARITA T. | FILIPINO | 150 | 0.0000 |
| 44 | GILI, GUILLERMO JR., F. | FILIPINO | 150 | 0.0000 |

PACIFIC ONLINE SYSTEMS CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF MARCH 31, 2019

| RANK | NAME | CTZN | TOTAL SHARES | PERCENTAGE (%) |
|-------------|---|-------------|---------------------|---------------------------|
| 45 | AU, OWEN NATHANIEL S. ITF: LI MARCUS AU | FILIPINO | 150 | 0.0000 |
| 46 | MANDANAS, HERMILANDO I. | FILIPINO | 150 | 0.0000 |
| 47 | REYES, REGINA O. | FILIPINO | 150 | 0.0000 |
| 48 | M.J. SORIANO TRADING, INC. | FILIPINO | 100 | 0.0000 |
| 49 | OCIER, WILLY N. | FILIPINO | 100 | 0.0000 |
| 50 | TIU, JERRY C. | FILIPINO | 100 | 0.0000 |
| 51 | MEDALLA, TARCISIO M. | FILIPINO | 100 | 0.0000 |
| 52 | DYBUNCIO, FREDERIC C. | FILIPINO | 100 | 0.0000 |
| 53 | RAQUEL-SANTOS, ARMIN ANTONIO B. | FILIPINO | 100 | 0.0000 |
| 54 | TAN, JOSEPH C. | FILIPINO | 100 | 0.0000 |

*** End of Report ***

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - LOTO00000000

Business Date: March 29, 2019

| BPNAME | HOLDINGS |
|--|-----------------|
| A & A SECURITIES, INC. | 14,250 |
| ABACUS SECURITIES CORPORATION | 1,302,646 |
| PHILSTOCKS FINANCIAL INC | 1,693,809 |
| A. T. DE CASTRO SECURITIES CORP. | 5,850 |
| AP SECURITIES INCORPORATED | 17,029,231 |
| ANSALDO, GODINEZ & CO., INC. | 191,000 |
| AB CAPITAL SECURITIES, INC. | 354,300 |
| SB EQUITIES, INC. | 1,425,725 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 1,000 |
| CHINA BANK SECURITIES CORPORATION | 10,000 |
| BELSON SECURITIES, INC. | 147,750 |
| JAKA SECURITIES CORP. | 59,250 |
| BPI SECURITIES CORPORATION | 560,927 |
| CAMPOS, LANUZA & COMPANY, INC. | 106,900 |
| SINCERE SECURITIES CORPORATION | 22,575 |
| BDO NOMURA SECURITIES INC | 311,850 |
| CITISECURITIES, INC. | 14,319,450 |
| 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. | 391,300 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 43,577,622 |
| EQUITIWORLD SECURITIES, INC. | 46,800 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 50,925 |
| F. YAP SECURITIES, INC. | 86,700 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 64,500 |
| 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. | 2,250 |
| I. B. GIMENEZ SECURITIES, INC. | 75 |
| INVESTORS SECURITIES, INC, | 19,450 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 39,550 |
| INTRA-INVEST SECURITIES, INC. | 18,275 |
| J.M. BARCELON & CO., INC. | 6,750 |
| STRATEGIC EQUITIES CORP. | 2,485,750 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 11,700 |
| LUCKY SECURITIES, INC. | 30,749,461 |
| LUYS SECURITIES COMPANY, INC. | 102,150 |
| MANDARIN SECURITIES CORPORATION | 11,250 |
| COL Financial Group, Inc. | 2,145,358 |
| DA MARKET SECURITIES, INC. | 16,250 |
| MERCANTILE SECURITIES CORP. | 1,000 |
| MERIDIAN SECURITIES, INC. | 22,500 |
| DEUTSCHE REGIS PARTNERS, INC. | 11,300 |
| MOUNT PEAK SECURITIES, INC. | 2,250 |
| OPTIMUM SECURITIES CORPORATION | 14,475 |
| RCBC SECURITIES, INC. | 4,502,200 |
| PAN ASIA SECURITIES CORP. | 251,000 |
| PAPA SECURITIES CORPORATION | 19,395,713 |
| MAYBANK ATR KIM ENG SECURITIES, INC. | 69,875 |
| PLATINUM SECURITIES, INC. | 13,500 |
| PNB SECURITIES, INC. | 16,475 |
| PREMIUM SECURITIES, INC. | 28,250 |
| SALISBURY BKT SECURITIES CORPORATION | 300 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 97,500 |
| R. COYIUTO SECURITIES, INC. | 156,100 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 11,175 |
| R. NUBLA SECURITIES, INC. | 38,250 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 6,400 |
| R. S. LIM & CO., INC. | 387,600 |

| BPNAME | HOLDINGS |
|---|--------------------|
| 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. | 214,175 |
| APEX PHILIPPINES EQUITIES CORPORATION | 4,500 |
| UCPB SECURITIES, INC. | 32,925 |
| VENTURE SECURITIES, INC. | 238,125 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 845,512 |
| WEALTH SECURITIES, INC. | 980,325 |
| WESTLINK GLOBAL EQUITIES, INC. | 5,000 |
| BERNAD SECURITIES, INC. | 10,000 |
| YAO & ZIALCITA, INC. | 31,350 |
| BDO SECURITIES CORPORATION | 7,698,450 |
| 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. | 69,350 |
| SunSecurities, Inc. | 2,250 |
| KING'S POWER SECURITIES, INC. | 1,876,950 |
| BANCO DE ORO - TRUST BANKING GROUP | 329,875 |
| CITIBANK N.A. | 946,500 |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 13,114,900 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT. | 178,200 |
| PACIFIC ONLINE SYSTEMS CORP. | 7 |
| STANDARD CHARTERED BANK | 67,750 |
| TOTAL | 177,308,489 |

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.