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Pacific Online Systems Corporation

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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 Sep 30, 2022

Description of the Disclosure

List of Top 100 Stockholders as of September 30, 2022

Number of Issued and Outstanding Common Shares	895,330,946
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	895,330,946
Number of Listed Common Shares	895,330,946
Number of Lodged Common Shares	327,819,777
PCD Nominee - Filipino	286,152,081
PCD Nominee - Non-Filipino	41,667,696
Number of Certificated Common Shares	567,511,169

Change from previous submission

1. PCD Nominee Filipino increased from Two Hundred Eighty Six Million One Hundred Twenty Two Thousand Eighty One (286,122,081) shares. to Two Hundred Eighty Six Million One Hundred Fifty Two Thousand Eighty One (286,152,081) shares.

2. PCD Nominee Non Filipino decreased from Forty One Million Seven Hundred Seven Thousand Six Hundred Ninety Six (41,707,696) shares to Forty One Million Six Hundred Sixty Seven Thousand Six Hundred Ninety Six (41,667,696) shares.

All other information remains the same

Filed on behalf by:

Name	JASON NALUPTA
Designation	ASSISTANT CORPORATE SECRETARY

PACIFIC ONLINE SYSTEMS CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2022

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PREMIUM LEISURE CORP.	448,560,806	50.1000
2	PCD NOMINEE CORPORATION	327,819,777	37
	Filipino = 286,152,081		
	Non-Filipino = <u>41,667,696</u>		
3	OCIER, WILLY N.	71,819,350	8.0215
4	ABACORE CAPITAL HOLDINGS, INC.	43,761,630	4.8878
5	OCIER, WILLY &/OR GERALDINE E.Y. OCIER	1,439,000	0.1607
6	SY, HANS TAN	800,000	0.0894
7	OCIER, MISCHEL GABRIELLE E.Y.	390,000	0.0436
8	KILAYKO, GREGORIO U.	200,000	0.0223
9	LIM, MAURICE D.	100,000	0.0112
10	BENITEZ, ALFREDO B.	68,200	0.0076
11	CHAN, CARMELITA	66,000	0.0074
12	VILLANUEVA, MYRA P.	23,400	0.0026
13	CHAN, CARMELITA D.L.	33,300	0.0037
14	TAGUBA, LUCILA A.	20,000	0.0022
15	SY, CAROLINE TANCUAN	20,000	0.0022
16	SY, HANS JR. TANCUAN	20,000	0.0022
17	SY, HARVEY CHRISTOPHER TANCUAN	20,000	0.0022
18	SY, HOWARD CONRAD TANCUAN	20,000	0.0022
19	PEREZ, JOSE DEXTER F.	18,000	0.0020
20	LOMARQUEZ, MA. AIMEE R.	12,000	0.0013
21	JUMONONG, NARCISO C.	12,000	0.0013
22	TABOADA, LEO EDGARDO I.	12,000	0.0013
23	NOLASCO, MA. CHRISTMAS R.	10,150	0.0011
24	ANTONIO, ROBERTO V.	10,000	0.0011
25	MONTE, BRIAN GREGORY A.	9,000	0.0010
26	VILLANUEVA, MILAGROS P.	9,000	0.0010
27	VILLANUEVA, MYRNA P.	9,000	0.0010
28	SEGURA, DENNIS R.	8,000	0.0009
29	ESTATE OF LEONARDO S. GAYAO	6,300	0.0007
30	ROQUE, ROMEO JR. J.	6,000	0.0007
31	OCIER, HENRY	6,000	0.0007
32	AGUILAR, ARNALDO F.	4,000	0.0004
33	GO, ROGER	2,000	0.0002
34	CAVADA, MARLENE M.	2,000	0.0002
35	HAPI ILOILO CORPORATION	2,000	0.0002
36	ABO-HAMDA, MA. VIRGINIA VICENCIO	2,000	0.0002
37	SERRANO, LAURITO E.	1,600	0.0002
38	HERRERA, JOSELITO C.	1,500	0.0002
39	LIM, ROBERTO CECILIO O.	1,000	0.0001
40	TAN, MARIA GRACIA P.	1,000	0.0001
41	CHUA, VICKY B.	450	0.0001
42	SANVICTORES, JULIUS VICTOR EMMANUEL J.	450	0.0001
43	LIMGENCO, DONDI RON R.	332	0.0000
44	DE MESA, RAUL B.	300	0.0000

PACIFIC ONLINE SYSTEMS CORPORATI

LIST OF TOP 100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2022

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
45	ZARRAGA, CLARITA T.	300	0.0000
46	GILI, GUILLERMO JR., F.	300	0.0000
47	AU, OWEN NATHANIEL S. ITF: LI MARCUS AU	300	0.0000
48	MANDANAS, HERMILANDO I.	300	0.0000
49	DE LEON, MANUEL A.	300	0.0000
50	REYES, REGINA O.	300	0.0000
51	M.J. SORIANO TRADING, INC.	200	0.0000
52	CO, VICTOR &/OR ALIAN CO	200	0.0000
53	MEDALLA, TARCISIO M.	200	0.0000
54	OCIER, WILLY N.	200	0.0000
55	RAQUEL-SANTOS, ARMIN ANTONIO B.	200	0.0000
56	TAN, JOSEPH C.	200	0.0000
57	TIU, JERRY C.	200	0.0000
58	DYBUNCIO, FREDERIC C.	100	0.0000
59	ONGSIP, JACKSON T.	100	0.0000
60	BAUTISTA, JOSELITO T.	1	0.0000
		895,330,946	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - LOTO00000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	15,000
A & A SECURITIES, INC.	43,500
ABACUS SECURITIES CORPORATION	3,203,792
PHILSTOCKS FINANCIAL INC	3,471,769
A. T. DE CASTRO SECURITIES CORP.	11,700
BA SECURITIES, INC.	2,000
AP SECURITIES INCORPORATED	221,862
ANSALDO, GODINEZ & CO., INC.	396,800
AB CAPITAL SECURITIES, INC.	1,266,800
SB EQUITIES, INC.	2,767,450
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	12,000
CHINA BANK SECURITIES CORPORATION	85,000
BELSON SECURITIES, INC.	296,500
JAKA SECURITIES CORP.	67,500
BPI SECURITIES CORPORATION	2,789,566
SINCERE SECURITIES CORPORATION	45,000
CTS GLOBAL EQUITY GROUP, INC.	30,455,600
TRITON SECURITIES CORP.	1,031,300
IGC SECURITIES INC.	177,450
CUALOPING SECURITIES CORPORATION	22,500
DAVID GO SECURITIES CORP.	17,433,706
DIVERSIFIED SECURITIES, INC.	100
E. CHUA CHIACO SECURITIES, INC.	1,405,300
EASTERN SECURITIES DEVELOPMENT CORPORATION	81,069,544
EQUITIWORLD SECURITIES, INC.	33,300
EVERGREEN STOCK BROKERAGE & SEC., INC.	101,850
F. YAP SECURITIES, INC.	2,165,300
AURORA SECURITIES, INC.	155,000
GLOBALINKS SECURITIES & STOCKS, INC.	129,000
JSG SECURITIES, INC.	124,500
GOLDSTAR SECURITIES, INC.	185,850
GUILD SECURITIES, INC.	139,200
HDI SECURITIES, INC.	335,000
H. E. BENNETT SECURITIES, INC.	14,500
I. B. GIMENEZ SECURITIES, INC.	12,000
INVESTORS SECURITIES, INC.	237,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	48,000
INTRA-INVEST SECURITIES, INC.	36,550
J.M. BARCELON & CO., INC.	16,500
STRATEGIC EQUITIES CORP.	4,955,750
LOPEZ, LOCSIN, LEDESMA & CO., INC.	23,400
LUCKY SECURITIES, INC.	68,969,922
LUYS SECURITIES COMPANY, INC.	204,300
MANDARIN SECURITIES CORPORATION	22,500
COL Financial Group, Inc.	5,510,090
DA MARKET SECURITIES, INC.	80,000
MERCANTILE SECURITIES CORP.	16,000

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - LOTO00000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
MERIDIAN SECURITIES, INC.	67,000
MDR SECURITIES, INC.	140,000
REGIS PARTNERS, INC.	22,600
MOUNT PEAK SECURITIES, INC.	4,500
NEW WORLD SECURITIES CO., INC.	61,000
OPTIMUM SECURITIES CORPORATION	28,950
RCBC SECURITIES, INC.	8,988,200
PAN ASIA SECURITIES CORP.	480,000
PAPA SECURITIES CORPORATION	39,535,626
MAYBANK SECURITIES, INC.	482,250
PLATINUM SECURITIES, INC.	5,000
PNB SECURITIES, INC.	141,350
PREMIUM SECURITIES, INC.	56,500
SALISBURY SECURITIES CORPORATION	1,600
QUALITY INVESTMENTS & SECURITIES CORPORATION	270,000
R. COYIUTO SECURITIES, INC.	1,762,200
REGINA CAPITAL DEVELOPMENT CORPORATION	79,350
R. NUBLA SECURITIES, INC.	22,000
AAA SOUTHEAST EQUITIES, INCORPORATED	3,500
R. S. LIM & CO., INC.	515,200
RTG & COMPANY, INC.	5,000
S.J. ROXAS & CO., INC.	120,550
FIDELITY SECURITIES, INC.	272,250
SUMMIT SECURITIES, INC.	100,000
STANDARD SECURITIES CORPORATION	34,000
TANSENGCO & CO., INC.	535,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	105,850
TOWER SECURITIES, INC.	498,350
APEX PHILIPPINES EQUITIES CORPORATION	9,000
UCPB SECURITIES, INC.	105,850
VENTURE SECURITIES, INC.	476,250
FIRST METRO SECURITIES BROKERAGE CORP.	2,393,124
WEALTH SECURITIES, INC.	1,363,650
YAO & ZIALCITA, INC.	46,800
BDO SECURITIES CORPORATION	16,018,312
EAGLE EQUITIES, INC.	15,600
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,000
SOLAR SECURITIES, INC.	249,000
G.D. TAN & COMPANY, INC.	345,600
PHILIPPINE EQUITY PARTNERS, INC.	22,000
UNICAPITAL SECURITIES INC.	3,300
SunSecurities, Inc.	4,500
TIMSON SECURITIES, INC.	160,000
CITIBANK N.A.	768,000
STANDARD CHARTERED BANK	203,600
GOVERNMENT SERVICE INSURANCE SYSTEM	21,483,800
PACIFIC ONLINE SYSTEMS CORP.	14

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - LOTO00000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
Total	327,819,777

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.