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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, 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 June 30, 2019 together with the PCD Nominee Breakdown.

Filed on behalf by:

Name	JASON NALUPTA
Designation	ASSISTANT CORPORATE SECRETARY

PACIFIC ONLINE SYSTEMS CORPORATIO

LIST OF TOP 100 STOCKHOLDERS

AS OF JUNE 30, 2019

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PREMIUM LEISURE CORP.	448,560,806	50.1000
2	PCD NOMINEE CORPORATION	354,616,978	39.6074
3	OCIER, WILLY N.	71,819,350	8.0215
4	ABACUS CONSOLIDATED RESOURCES & HOLDING. INC.	16,535,930	1.8469
5	OCIER, WILLY &/OR GERALDINE E.Y. OCIER	1,439,000	0.1607
6	SY, HANS TAN	800,000	0.0894
7	WS FAMILY FOUNDATION ,INC.	450,000	0.0503
8	OCIER, MISCHEL GABRIELLE E.Y.	390,000	0.0436
9	KILAYKO, GREGORIO U.	200,000	0.0223
10	LIM, MAURICE D.	100,000	0.0112
11	BENITEZ, ALFREDO B.	68,200	0.0076
12	CHAN, CARMELITA	66,000	0.0074
13	VILLANUEVA, MYRA P.	23,400	0.0026
14	CHAN, CARMELITA D.L.	33,300	0.0037
15	TAGUBA, LUCILA A.	20,000	0.0022
16	SY, CAROLINE TANCUAN	20,000	0.0022
17	SY, HANS JR. TANCUAN	20,000	0.0022
18	SY, HARVEY CHRISTOPHER TANCUAN	20,000	0.0022
19	SY, HOWARD CONRAD TANCUAN	20,000	0.0022
20	PEREZ, JOSE DEXTER F.	18,000	0.0020
21	LOMARQUEZ, MA. AIMEE R.	12,000	0.0013
22	JUMONONG, NARCISO C.	12,000	0.0013
23	TABOADA, LEO EDGARDO I.	12,000	0.0013
24	MONTE, BRIAN GREGORY A.	9,000	0.0010
25	VILLANUEVA, MILAGROS P.	9,000	0.0010
26	VILLANUEVA, MYRNA P.	9,000	0.0010
27	SEGURA, DENNIS R.	8,000	0.0009
28	GAYAO, LEONARDO S.	6,300	0.0007
29	ROQUE, ROMEO JR. J.	6,000	0.0007
30	OCIER, HENRY	6,000	0.0007
31	AGUILAR, ARNALDO F.	4,000	0.0004
32	GO, ROGER	2,000	0.0002
33	CAVADA, MARLENE M.	2,000	0.0002
34	HAPI ILOILO CORPORATION	2,000	0.0002
35	ABO-HAMDA, MA. VIRGINIA VICENCIO	2,000	0.0002
36	SERRANO, LAURITO E.	1,600	0.0002
37	HERRERA, JOSELITO C.	1,500	0.0002
38	NOLASCO, MA. CHRISTMAS R.	1,150	0.0001
39	CHUA, VICKY B.	450	0.0001
40	SANVICTORES, JULIUS VICTOR EMMANUEL J.	450	0.0001
41	LIMGENCO, DONDI RON R.	332	0.0000
42	DE LEON, MANUEL A.	300	0.0000
43	ZARRAGA, CLARITA T.	300	0.0000
44	GILI, GUILLERMO JR., F.	300	0.0000

PACIFIC ONLINE SYSTEMS CORPORATIO

LIST OF TOP 100 STOCKHOLDERS

AS OF JUNE 30, 2019

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
45	AU, OWEN NATHANIEL S. ITF: LI MARCUS AU	300	0.0000
46	MANDANAS, HERMILANDO I.	300	0.0000
47	REYES, REGINA O.	300	0.0000
48	M.J. SORIANO TRADING, INC.	200	0.0000
49	OCIER, WILLY N.	200	0.0000
50	TIU, JERRY C.	200	0.0000
51	MEDALLA, TARCISIO M.	200	0.0000
52	DYBUNCIO, FREDERIC C.	200	0.0000
53	RAQUEL-SANTOS, ARMIN ANTONIO B.	200	0.0000
54	TAN, JOSEPH C.	200	0.0000

*** End of Report ***

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - LOTO0000000

Business Date: June 28, 2019

BPNAME	HOLDINGS
A & A SECURITIES, INC.	28,500
ABACUS SECURITIES CORPORATION	2,739,192
PHILSTOCKS FINANCIAL INC	3,365,755
A. T. DE CASTRO SECURITIES CORP.	11,700
AP SECURITIES INCORPORATED	31,361,862
ANSALDO, GODINEZ & CO., INC.	427,500
AB CAPITAL SECURITIES, INC.	752,401
SB EQUITIES, INC.	2,901,450
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	12,000
CHINA BANK SECURITIES CORPORATION	20,000
BELSON SECURITIES, INC.	295,500
JAKA SECURITIES CORP.	118,500
BPI SECURITIES CORPORATION	1,254,480
CAMPOS, LANUZA & COMPANY, INC.	223,800
SINCERE SECURITIES CORPORATION	45,150
BDO NOMURA SECURITIES INC	724,691
CITISECURITIES, INC.	29,150,900
TRITON SECURITIES CORP.	1,031,300
IGC SECURITIES INC.	186,900
CUALOPING SECURITIES CORPORATION	36,000
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	9,000
DAVID GO SECURITIES CORP.	13,562,806
DIVERSIFIED SECURITIES, INC.	100
E. CHUA CHIACO SECURITIES, INC.	1,073,600
EASTERN SECURITIES DEVELOPMENT CORPORATION	83,370,244
EQUITIWORLD SECURITIES, INC.	93,600
EVERGREEN STOCK BROKERAGE & SEC., INC.	101,850
F. YAP SECURITIES, INC.	192,100
GLOBALINKS SECURITIES & STOCKS, INC.	129,000
JSG SECURITIES, INC.	139,500
GOLDSTAR SECURITIES, INC.	185,850
GUILD SECURITIES, INC.	139,200
HDI SECURITIES, INC.	135,000
H. E. BENNETT SECURITIES, INC.	349,500
I. B. GIMENEZ SECURITIES, INC.	12,150
INVESTORS SECURITIES, INC.	86,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	79,100
INTRA-INVEST SECURITIES, INC.	36,550
J.M. BARCELON & CO., INC.	16,500
STRATEGIC EQUITIES CORP.	4,975,750
LOPEZ, LOCSIN, LEDESMA & CO., INC.	23,400
LUCKY SECURITIES, INC.	63,603,922
LUYS SECURITIES COMPANY, INC.	204,300
MANDARIN SECURITIES CORPORATION	22,500
COL Financial Group, Inc.	4,584,256
DA MARKET SECURITIES, INC.	62,500
MERCANTILE SECURITIES CORP.	2,000
MERIDIAN SECURITIES, INC.	45,000
DEUTSCHE REGIS PARTNERS, INC.	22,600
MOUNT PEAK SECURITIES, INC.	4,500
NEW WORLD SECURITIES CO., INC.	41,000
OPTIMUM SECURITIES CORPORATION	28,950
RCBC SECURITIES, INC.	8,987,200
PAN ASIA SECURITIES CORP.	544,000
PAPA SECURITIES CORPORATION	38,794,626
MAYBANK ATR KIM ENG SECURITIES, INC.	163,000
PLATINUM SECURITIES, INC.	27,000

BPNAME	HOLDINGS
PNB SECURITIES, INC.	28,950
PREMIUM SECURITIES, INC.	56,500
SALISBURY BKT SECURITIES CORPORATION	600
QUALITY INVESTMENTS & SECURITIES CORPORATION	195,000
R. COYIUTO SECURITIES, INC.	869,200
REGINA CAPITAL DEVELOPMENT CORPORATION	32,350
R. NUBLA SECURITIES, INC.	22,500
AAA SOUTHEAST EQUITIES, INCORPORATED	21,500
R. S. LIM & CO., INC.	589,200
RTG & COMPANY, INC.	5,000
S.J. ROXAS & CO., INC.	120,550
FIDELITY SECURITIES, INC.	272,250
STANDARD SECURITIES CORPORATION	13,500
TANSENGCO & CO., INC.	540,300
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	115,850
TOWER SECURITIES, INC.	443,350
APEX PHILIPPINES EQUITIES CORPORATION	9,000
UCPB SECURITIES, INC.	65,850
VENTURE SECURITIES, INC.	476,250
FIRST METRO SECURITIES BROKERAGE CORP.	1,767,829
WEALTH SECURITIES, INC.	3,597,650
WESTLINK GLOBAL EQUITIES, INC.	5,000
BERNAD SECURITIES, INC.	20,000
YAO & ZIALCITA, INC.	62,700
YU & COMPANY, INC.	10,000
BDO SECURITIES CORPORATION	15,169,900
EAGLE EQUITIES, INC.	16,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,000
SOLAR SECURITIES, INC.	247,000
G.D. TAN & COMPANY, INC.	144,600
PHILIPPINE EQUITY PARTNERS, INC.	58,000
UNICAPITAL SECURITIES INC.	133,500
SunSecurities, Inc.	4,500
KING'S POWER SECURITIES, INC.	3,773,900
TIMSON SECURITIES, INC.	6,000
BANCO DE ORO - TRUST BANKING GROUP	659,750
CITIBANK N.A.	1,893,000
GOVERNMENT SERVICE INSURANCE SYSTEM	26,050,800
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	356,400
PACIFIC ONLINE SYSTEMS CORP.	14
STANDARD CHARTERED BANK	221,500
TOTAL	354,616,978

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.