

-----Original Message-----

From: Philippine Stock Exchange <[no-reply@pse.com.ph](mailto:no-reply@pse.com.ph)>

Sent: Monday, October 9, 2023 9:00 AM

Subject: List of Top 100 Stockholders (Common Shares)

Dear Sir/Madam:

Your disclosure was approved as Company Report. Details are as follows:

Company Name: Pacific Online Systems Corporation Reference Number: 0034667-2023 Date and Time: Monday, October 09, 2023 09:00 AM Template Name: List of Top 100 Stockholders (Common Shares) Report Number: CR06707-2023

Best Regards,  
PSE EDGE

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## Pacific Online Systems Corporation LOTO

### 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, 2023

#### Description of the Disclosure

This disclosure is to submit the List of Top 100 Stockholders of the Corporation as of 30 September 2023.

Number of Issued 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	327,819,776
PCD Nominee - Filipino	286,260,955
PCD Nominee - Non-Filipino	41,558,821
Number of Certificated Common Shares	567,511,170

#### Change from previous submission

- PCD Nominee Filipino increased from Two Hundred Eighty Six Million Two Hundred Fifty Three Thousand Eighty (286,253,080) shares to Two Hundred Eighty Six Million Two Hundred Sixty Thousand Nine Hundred Fifty Five (286,260,955) shares.
  - PCD Nominee Non-Filipino decreased from Forty One Million Five Hundred Sixty Six Thousand Six Hundred Ninety Six (41,566,696) shares to Forty One Million Five Hundred Fifty Eight Thousand Eight Hundred Twenty One (41,558,821) shares
- All other information remains the same.

**Filed on behalf by:**

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

# PACIFIC ONLINE SYSTEMS CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2023

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PREMIUM LEISURE CORP.	448,560,806	50.1000
2	PCD NOMINEE CORPORATION	327,819,776	36.6144
	Filipino - 286,260,955		
	Non-Filipino - <u>41,558,821</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

# PACIFIC ONLINE SYSTEMS CORPORATION

LIST OF TOP 100 STOCKHOLDERS  
AS OF SEPTEMBER 30, 2023

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
44	DE MESA, RAUL B.	300	0.0000
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
61	CHUA, JOSEPH T.	1	0.0000

895,330,946

LOTO00000000 September 29, 2023  
**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**  
 September 29, 2023  
 LOTO00000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	20,000
A & A SECURITIES, INC.	43,500
ABACUS SECURITIES CORPORATION	3,091,562
PHILSTOCKS FINANCIAL INC	3,410,558
A. T. DE CASTRO SECURITIES CORP.	11,700
AP SECURITIES INCORPORATED	199,862
ANSALDO, GODINEZ & CO., INC.	217,800
AB CAPITAL SECURITIES, INC.	1,767,800
SB EQUITIES, INC.	2,787,450
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	12,000
ASIASEC EQUITIES, INC.	25,000
CHINA BANK SECURITIES CORPORATION	72,000
BELSON SECURITIES, INC.	296,500
JAKA SECURITIES CORP.	1,900
BPI SECURITIES CORPORATION	1,424,109
SINCERE SECURITIES CORPORATION	45,000
CTS GLOBAL EQUITY GROUP, INC.	30,687,600
TRITON SECURITIES CORP.	1,031,300
IGC SECURITIES INC.	177,450
CUALOPING SECURITIES CORPORATION	22,500
DAVID GO SECURITIES CORP.	17,333,706
DIVERSIFIED SECURITIES, INC.	100
E. CHUA CHIACO SECURITIES, INC.	1,378,300
EASTERN SECURITIES DEVELOPMENT CORPORATION	80,995,543
EQUITIWORLD SECURITIES, INC.	33,300
EVERGREEN STOCK BROKERAGE & SEC., INC.	101,850
FIRST ORIENT SECURITIES, INC.	7,000
F. YAP SECURITIES, INC.	2,504,300
GLOBALINKS SECURITIES & STOCKS, INC.	148,000
JSG SECURITIES, INC.	124,500
GOLDSTAR SECURITIES, INC.	215,850
GUILD SECURITIES, INC.	139,200
HDI SECURITIES, INC.	335,000
H. E. BENNETT SECURITIES, INC.	4,500
I. B. GIMENEZ SECURITIES, INC.	2,000
INVESTORS SECURITIES, INC,	171,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	34,500
INTRA-INVEST SECURITIES, INC.	36,550
J.M. BARCELON & CO., INC.	13,500
STRATEGIC EQUITIES CORP.	5,135,750
LOPEZ, LOCSIN, LEDESMA & CO., INC.	23,400

LUCKY SECURITIES, INC.	68,725,922
LUYS SECURITIES COMPANY, INC.	294,300
MANDARIN SECURITIES CORPORATION	24,500
COL Financial Group, Inc.	6,022,789
DA MARKET SECURITIES, INC.	177,000
MERCANTILE SECURITIES CORP.	127,000
MERIDIAN SECURITIES, INC.	27,999
REGIS PARTNERS, INC.	22,500
MOUNT PEAK SECURITIES, INC.	120,500
NEW WORLD SECURITIES CO., INC.	61,000
OPTIMUM SECURITIES CORPORATION	128,950
RCBC SECURITIES, INC.	8,998,200
PAN ASIA SECURITIES CORP.	480,000
PAPA SECURITIES CORPORATION	39,445,626
MAYBANK SECURITIES, INC.	469,250
PLATINUM SECURITIES, INC.	5,000
PNB SECURITIES, INC.	40,350
PREMIUM SECURITIES, INC.	56,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	424,500
R. COYIUTO SECURITIES, INC.	1,683,000
REGINA CAPITAL DEVELOPMENT CORPORATION	123,950
R. NUBLA SECURITIES, INC.	22,000
AAA SOUTHEAST EQUITIES, INCORPORATED	78,500
R. S. LIM & CO., INC.	441,200
RTG & COMPANY, INC.	5,000
S.J. ROXAS & CO., INC.	135,550
FIDELITY SECURITIES, INC.	272,250
STANDARD SECURITIES CORPORATION	9,000
TANSENGCO & CO., INC.	535,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	105,850
TOWER SECURITIES, INC.	648,350
APEX PHILIPPINES EQUITIES CORPORATION	9,000
DRAGONFI SECURITIES, INC.	1,000
LANDBANK SECURITIES, INC.	110,850
VENTURE SECURITIES, INC.	589,250
FIRST METRO SECURITIES BROKERAGE CORP.	3,093,224
WEALTH SECURITIES, INC.	1,269,650
YAO & ZIALCITA, INC.	81,800
BDO SECURITIES CORPORATION	15,788,312
EAGLE EQUITIES, INC.	15,600
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	505,000
SOLAR SECURITIES, INC.	36,000
G.D. TAN & COMPANY, INC.	105,600
PHILIPPINE EQUITY PARTNERS, INC.	62,000
UNICAPITAL SECURITIES INC.	160,300
SunSecurities, Inc.	64,500
TIMSON SECURITIES, INC.	281,000



STAR ALLIANCE SECURITIES CORP.	183,000
CITIBANK N.A.	768,000
STANDARD CHARTERED BANK	203,600
GOVERNMENT SERVICE INSURANCE SYSTEM	20,695,800
PACIFIC ONLINE SYSTEMS CORP.	14
<b>TOTAL</b>	<b>327,819,776</b>