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Pacific Online Systems Corporation LOTO

PSE Disclosure Form POR-1 - Public Ownership Report
Reference: Amended Rule on Minimum Public Ownership

Report Type

- Monthly
 Quarterly
 Others

Report Date	Mar 31, 2023
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Computation of Public Ownership

Number of Issued Common Shares	895,330,946
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	895,330,946

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Willy N. Ocier	71,819,550	8,983,950	80,803,500	9.03
Jackson T. Ongsip	100	-	100	0
Tarcisio M. Medalla	200	100	300	0
Armin Antonio B. Raquel-Santos	200	-	200	0
Henry N. Ocier	6,000	1,203,000	1,209,000	0.13
Laurito E. Serrano	1,600	800	2,400	0
Ma. Gracia M. Pulido Tan	1,000	-	1,000	0
Roberto V. Antonio	10,000	-	10,000	0
Raul B. De Mesa	300	-	300	0
	71,838,950	10,187,850	82,026,800	9.16

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Jackson T. Ongsip (Please refer to the above shareholdings)	-	-	-	-
Maria Neriza C. Banaria	-	-	-	-
Jason C. Nalupta	-	-	-	-
Ann Margaret K. Lorenzo	-	-	-	-
Christopher C. Villaflor	-	-	-	-
Michelle Angeli T. Hernandez	-	-	-	-
Anna Josefina G. Esteban	-	-	-	-
Mischel Gabrielle O. Mendoza	390,000	195,000	585,000	0.06
Grace L. Gatdula	-	-	-	-
	390,000	195,000	585,000	0.06

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Abacore Capital Holdings Inc.	43,761,630	-	43,761,630	4.89
Premium Leisure Corp.	448,560,806	-	448,560,806	50.1
	492,322,436	0	492,322,436	54.99

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

Number of Listed Common Shares	895,330,946
Total Number of Non-Public Shares	574,934,236
Total Number of Shares Owned by the Public	320,396,710
Public Ownership Percentage	35.78

Other Relevant Information

Please refer to the attached.

Filed on behalf by:

Name	Michelle Angeli Hernandez
Designation	Compliance Officer

PACIFIC ONLINE SYSTEMS CORPORATION
Basic Information in regard to Public Ownership as of March 31, 2023

	Number of Shares	
	Common	Total
Number of Issued Shares	895,330,946	895,330,946
Less: Number of Treasury Shares (if any)	0	0
Number of Outstanding Shares	895,330,946	895,330,946
Less:		
	% to total	
	I/O Shares	
	Common	Total
Directors		
Willy N. Ocier		
Direct	8.0216%	71,819,550
Indirect	1.0034%	8,983,950
Jackson T. Ongsip		
Direct	0.0000%	100
Tarcisio M. Medalla		
Direct	0.0000%	200
Indirect	0.0000%	100
Armin B. Raquel-Santos		
Direct	0.0000%	200
Henry N. Ocier		
Direct	0.0007%	6,000
Indirect	0.1344%	1,203,000
Laurito E. Serrano		
Direct	0.0002%	1,600
Indirect	0.0001%	800
Ma. Gracia M. Pulido Tan		
Direct	0.0001%	1,000
Roberto V. Antonio		
Direct	0.0011%	10,000
Raul B. De Mesa		
Direct	0.0000%	300
Sub-Total	9.1616%	82,026,800
Officers		
Jackson T. Ongsip		
Direct	0.0000%	0
Maria Neriza C. Banaria		
Direct	0.0000%	0
Jason C. Nalupta		
Direct	0.0000%	0
Ann Margaret K. Lorenzo		
Direct	0.0000%	0
Christopher C. Villaflor		
Direct	0.0000%	0
Michelle Angeli T. Hernandez		
Direct	0.0000%	0

Anna Josefina G. Esteban			
Direct	0.0000%	0	0
Mischel Gabrielle O. Mendoza			
Direct	0.0436%	390,000	390,000
Indirect	0.0218%	195,000	195,000
Grace L. Gatdula			
Direct	0.0000%	0	0
<i>Sub-Total</i>	0.0653%	585,000	585,000
Principal Stockholders			
Abacore Capital Holdings Inc.			
Direct	4.8878%	43,761,630	43,761,630
Premium Leisure Corp.			
Direct	50.1000%	448,560,806	448,560,806
<i>Sub-Total</i>	54.9878%	492,322,436	492,322,436
TOTAL	64.2147%	574,934,236	574,934,236
Total Number Of Shares Owned by the Public		320,396,710	320,396,710

Note: The above shares are based on certificated shareholdings and does not include scripless shares lodged with PCD Nominee Corporation

<u>PUBLIC OWNERSHIP PERCENTAGE</u>	
<u>Total Number of Shares Owned by the Public</u>	
Total Issued and Outstanding Shares	
<u>320,396,710</u> shares	<u><u>35.7853%</u></u>
895,330,946 shares	
Number of Issued Shares	= 895,330,946
Number of Outstanding Shares	= 895,330,946
Number of Treasury Shares	= 0
Number of Listed Shares	= 895,330,946
Number of Foreign Owned Shares	= 41,566,696
Foreign Ownership Level (%)	= 4.64%
Foreign Ownership Limit (%)	= 40%
Note: Please observe the same cut-off date.	