

**From:** Philippine Stock Exchange <no-reply@pse.com.ph>  
**Sent:** Friday, August 16, 2024 8:17 AM

**Subject:** [Amend-1]Other SEC Forms, Reports and Requirements

Dear Sir/Madam:

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

Company Name: Pacific Online Systems Corporation  
Reference Number: 0027925-2024  
Date and Time: Friday, August 16, 2024 08:16 AM  
Template Name: [Amend-1]Other SEC Forms, Reports and Requirements  
Report Number: CR05870-2024

Best Regards,  
PSE EDGE

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The Philippine Stock Exchange, Inc., 6th to 10th Floors, PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City, Philippines 1634

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Pacific Online Systems Corporation  
LOTO

PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

Form/Report Type	General Information Sheet (GIS) 2024
Report Period/Report Date	Jul 23, 2024

Description of the Disclosure
<p>This disclosure is to amend the 2024 General Information Sheet (GIS) of Pacific Online Systems Corporation as submitted to the Securities and Exchange Commission to reflect the resignation of Ms. Maria Neriza C. Banaria as Chief Financial Officer/Treasurer, effective 14 August 2024. In her stead, Ms. Dioville M. Villarias has been designated as OIC-CFO, effective 15 August 2024.</p>

Filed on behalf by:

Name	JASON NALUPTA
Designation	CORPORATE SECRETARY

# COVER SHEET

ASO9308809  
SEC Registration Number

PACIFIC ONLINE SYSTEMS  
CORPORATION

(Company's Full Name)

28F EAST TOWER, PSE CENTRE  
EXCHANGE RD. ORTIGAS, PASIG

(Business Address: No. Street City / Town / Province)

JASON C. NALUPTA

8632-0905  
Company Telephone Number

12 31  
Month Day  
Fiscal Year

Month Day  
Annual Meeting

Letter dated 15 August 2024  
Re: SEC Reg. No. ASO93-008809 Amendment of General Information Sheet for 2024  
Form Type

Secondary License Type, if applicable

Department Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings  
Domestic Foreign

To be Accomplished by SEC Personnel Concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

Remarks = pls. use black ink for scanning purposes

15 August 2024

**SECURITIES AND EXCHANGE COMMISSION**

14<sup>th</sup> Floor of the SEC Headquarters,  
7907 Makati Avenue, Salcedo Village,  
Barangay Bel-Air, Makati City  
(Former UCPB Building)

Attention: Company Registration and Monitoring Department

Re: SEC Reg. No. AS093-008809  
Amendment of General Information Sheet for 2024

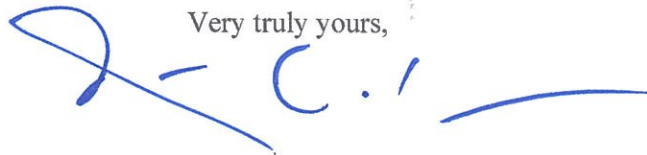
Gentlemen:

Please be advised that the Board approved the resignation of Ms. Maria Neriza C. Banaria as Chief Financial Officer/Treasurer, effective 14 August 2024. In her stead, Ms. Dioville M. Villarias has been designated as OIC-CFO, effective 15 August 2024.

Attached is the Corporation's Amended General Information Sheet for 2024 reflecting the corresponding changes on page 4 (List of Directors/Officers).

Thank you for your kind attention.

Very truly yours,



**JASON C. NALUPTA**  
Corporate Secretary

Encl.: a/s

F:\data\clients\321\lt\2024 amended gis.docx  
ABKTUCN\AMKL\kim 321-204

**AMENDED GENERAL INFORMATION SHEET (GIS)****FOR THE YEAR 2024  
STOCK CORPORATION****GENERAL INSTRUCTIONS:**

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS.

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: <b>PACIFIC ONLINE SYSTEMS CORPORATION</b>		DATE REGISTERED: <b>November 11, 1993</b>	
BUSINESS/TRADE NAME: <b>PACIFIC ONLINE SYSTEMS CORPORATION</b>		FISCAL YEAR END: <b>31-Dec</b>	
SEC REGISTRATION NUMBER: <b>ASO93-008809</b>			
DATE OF ANNUAL MEETING PER BY-LAWS: <b>Second Friday of April</b>		CORPORATE TAX IDENTIFICATION NUMBER (TIN) <b>003-865-392</b>	
ACTUAL DATE OF ANNUAL MEETING: <b>June 28, 2024</b>		WEBSITE/URL ADDRESS: <b>http://www.loto.com.ph/</b>	
COMPLETE PRINCIPAL OFFICE ADDRESS: <b>28th Floor East Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas Center, Pasig City</b>		E-MAIL ADDRESS: <b>governance@pacificonline.com.ph</b>	
COMPLETE BUSINESS ADDRESS: <b>28th Floor East Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas Center, Pasig City</b>		FAX NUMBER: <b>(046) 483-0830</b>	
OFFICIAL E-MAIL ADDRESS: <b>momendoza@pacificonline.com.ph</b>	ALTERNATE E-MAIL ADDRESS: <b>corporateservices@tvvlaw.com</b>	OFFICIAL MOBILE NUMBER: <b>0918-906-0138</b>	ALTERNATE MOBILE NUMBER: <b>0966-473-9917</b>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <b>Reyes Tacandong &amp; Co., Belinda B. Fernando</b>		SEC ACCREDITATION NUMBER (if applicable): <b>1387-A, Group A</b>	TELEPHONE NUMBER(S): <b>8584-1700</b>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <b>Lease of Equipment and Services</b>		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Premium Leisure Corp.	AS093009289	5/F Tower A, E-com Center, Palm Coast Ave., Mall of Asia Complex, Pasay City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Loto Pacific Leisure Corporation	CS200703633	2201A West Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City
Total Gaming Technologies, Inc.	CS200520144	2201A West Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City
Falcon Resources, Inc.	A199907097	1905C West Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City
Futurelab Interactive Corp.	CS201606590	28th Floor East Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas Center, Pasig City
PinoyLotto Technologies, Inc.	2021060017183-11	9th Floor Rufino Pacific Tower, 6784 Ayala Avenue cor. Rufino Street, Makati City, Metro Manila

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name: **PACIFIC ONLINE SYSTEMS CORPORATION**

**A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)** ☐ Yes ☒ No

**Please check the appropriate box:**

<p><b>1.</b></p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>		
<p><b>2.</b></p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>		
<p><b>3.</b></p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p><b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>		
	<p><b>7.</b> Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>		
	<p><b>8.</b> <input checked="" type="checkbox"/> None of the above</p>		
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; padding: 5px;">Describe nature of business:</td> <td style="padding: 5px;">Lease of Equipment and Services</td> </tr> </table>	Describe nature of business:	Lease of Equipment and Services
Describe nature of business:	Lease of Equipment and Services		

**B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?** ☐ Yes ☒ No

# GENERAL INFORMATION SHEET

## STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:

**PACIFIC ONLINE SYSTEMS CORPORATION**

### CAPITAL STRUCTURE

#### AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	2,288,000,000	1.00	2,288,000,000.00
<b>TOTAL</b>		<b>2,288,000,000</b>	<b>TOTAL P</b>	<b>2,288,000,000.00</b>

#### SUBSCRIBED CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Various		Common	854,686,127		1.00	854,686,127.00	95.46%
<b>TOTAL</b>			<b>854,686,127</b>			<b>854,686,127.00</b>	<b>95.46%</b>
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Various		Common	40,644,819		1.00	40,644,819.00	4.54%
<b>Percentage of Foreign Equity :</b>			<b>TOTAL</b>	<b>40,644,819</b>		<b>40,644,819.00</b>	<b>4.54%</b>
<b>TOTAL SUBSCRIBED P</b>						<b>895,330,946.00</b>	<b>100.00%</b>

#### PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Various		Common	854,686,127	1.00	854,686,127.00	95.46%
<b>TOTAL</b>			<b>854,686,127</b>		<b>854,686,127.00</b>	<b>95.46%</b>
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Various		Common	40,644,819	1.00	40,644,819.00	4.54%
<b>TOTAL</b>			<b>40,644,819</b>		<b>40,644,819.00</b>	<b>4.54%</b>
<b>TOTAL PAID-UP P</b>					<b>895,330,946.00</b>	<b>100.00%</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

\*\* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.



# GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: **PACIFIC ONLINE SYSTEMS CORPORATION**

## DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. WILLY N. OCIER [REDACTED]	[REDACTED]	N	C	M	Y	Chairman	E/C	[REDACTED]
2. ARMIN ANTONIO B. RAQUEL SANTOS [REDACTED]	[REDACTED]	N	M	M	Y	President/Chief Executive Officer	E/M	[REDACTED]
3. RAUL B. DE MESA [REDACTED]	[REDACTED]	N	M	M	Y	N/A	RPT/M	[REDACTED]
4. TARCISIO M. MEDALLA [REDACTED]	[REDACTED]	Y	M	M	Y	N/A	A/M, RO/M	[REDACTED]
5. HENRY N. OCIER [REDACTED]	[REDACTED]	N	M	M	Y	N/A	N/A	[REDACTED]
6. MISCHÉL GABRIELLE O. MENDOZA [REDACTED]	[REDACTED]	N	M	F	Y	Head of Business Development/Chief Risk Officer	E/M	[REDACTED]
7. MA. GRACIA M. PULIDO TAN [REDACTED]	[REDACTED]	N	I	F	Y	Independent Director	A/M, RO/C, CG/M, RPT/M	[REDACTED]
8. ROBERTO V. ANTONIO [REDACTED]	[REDACTED]	N	I	M	Y	Independent Director	A/M, RO/M, CG/C, RPT/C	[REDACTED]
9. JOSEPH T. CHUA [REDACTED]	[REDACTED]	N	I	M	Y	Independent Director	A/C, RO/M, CG/M, RPT/M	[REDACTED]
10. <u>DIOVILLE M. VILLARIAS</u> [REDACTED]	[REDACTED]	<u>N</u>		<u>F</u>	<u>N</u>	<u>OIC - Chief Financial Officer</u>	<u>N/A</u>	[REDACTED]
11. CHRISTOPHER C. VILLAFLORES [REDACTED]	[REDACTED]	N		M	N	Chief Operating Officer	N/A	[REDACTED]
12. ANNA JOSEFINA G. ESTEBAN [REDACTED]	[REDACTED]	N		F	N	Chief Audit Executive	N/A	[REDACTED]
13. MICHELLE ANGELI T. HERNANDEZ [REDACTED]	[REDACTED]	N		F	N	Compliance Officer	N/A	[REDACTED]
14. ALLAN D. ALDEA [REDACTED]	[REDACTED]	N	N	M	N	Data Privacy Officer	N/A	[REDACTED]
15. JASON C. NALUPTA [REDACTED]	[REDACTED]	N		M	N	Corporate Secretary	N/A	[REDACTED]
16. ANN MARGARET K. LORENZO [REDACTED]	[REDACTED]	N		F	N	Assistant Corporate Secretary	N/A	[REDACTED]
17.								

### INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.  
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.  
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.  
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.  
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.  
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

<b>GENERAL INFORMATION SHEET</b> <b>STOCK CORPORATION</b> <b>===== PLEASE PRINT LEGIBLY =====</b>						
CORPORATE NAME: <b>PACIFIC ONLINE SYSTEMS CORPORATION</b>						
TOTAL NUMBER OF STOCKHOLDERS: <b>62</b>			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: <b>60</b>			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: <b>₱1,838,940,155 (based on 2023 Parent AFS)</b>						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1.  Please see attached Annex "A"			-			
	TOTAL	-	-			
2.			-			
	TOTAL	-	-			
3.			-			
	TOTAL	-	-			
4.			-			
	TOTAL	-	-			
5.			-			
	TOTAL	-	-			
6.			-			
	TOTAL	-	-			
7.			-			
	TOTAL	-	-			
8.			-			
	TOTAL	-	-			
9.			-			
	TOTAL	-	-			
10.			-			
	TOTAL	-	-			
<b>TOTAL SHARES &amp; AMOUNT SUBSCRIBED</b>		-	-		-	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>						

# GENERAL INFORMATION SHEET

## STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:

**PACIFIC ONLINE SYSTEMS CORPORATION**

TOTAL NUMBER OF STOCKHOLDERS:

**62**

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

**60**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

**₱1,838,940,155 (based on 2023 Parent AFS)**

### STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
11.						
	<b>TOTAL</b>					
12.						
	<b>TOTAL</b>					
13.						
	<b>TOTAL</b>					
14.						
	<b>TOTAL</b>					
15.						
	<b>TOTAL</b>					
16.						
	<b>TOTAL</b>					
17.						
	<b>TOTAL</b>					
18.						
	<b>TOTAL</b>					
19.						
	<b>TOTAL</b>					
20.						
	<b>TOTAL</b>					
<b>TOTAL SHARES &amp; AMOUNT SUBSCRIBED</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

# GENERAL INFORMATION SHEET

## STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:

**PACIFIC ONLINE SYSTEMS CORPORATION**

TOTAL NUMBER OF STOCKHOLDERS:

**62**

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

**60**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

**₱1,838,940,155 (based on 2023 Parent AFS)**

### STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNERSHIP		
21. <b>OTHERS (Indicate the number of the remaining stockholders)</b>						
	<b>TOTAL</b>					
22.						
	<b>TOTAL</b>					
23.						
	<b>TOTAL</b>					
24.						
	<b>TOTAL</b>					
25.						
	<b>TOTAL</b>					
26.						
	<b>TOTAL</b>					
27.						
	<b>TOTAL</b>					
28.						
	<b>TOTAL</b>					
29.						
	<b>TOTAL</b>					
30.						
	<b>TOTAL</b>					
<b>TOTAL SHARES &amp; AMOUNT SUBSCRIBED</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

# GENERAL INFORMATION SHEET

## STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:

**PACIFIC ONLINE SYSTEMS CORPORATION**

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		₱337,612,859 (based on 2023 Separate AFS)	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		None	
1.3 LOANS/ CREDITS/ ADVANCES		None	
1.4 GOVERNMENT TREASURY BILLS		None	
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N/A			
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
N/A			
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR:		₱232,043,867.00	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:		₱89,533,095.00	
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		₱89,533,095.00	February 28, 2023
5.2 STOCK			
5.3 PROPERTY			
TOTAL		₱89,533,095.00	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: N/A			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Certificate of Permit to Offer Securities for Sale		
DATE ISSUED:	March 27, 2007		
DATE STARTED OPERATIONS:	June 13, 1996		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
Php 4,279,348	10	32	42 (POSC only)

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **JASON C. NALUPTA**, Corporate Secretary of **PACIFIC ONLINE SYSTEMS CORPORATION**, declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the Corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

15 AUG 2024

Done this \_\_\_\_ day of August 2024 in Pasig City.

**JASON C. NALUPTA**

(Signature over printed name)

15 AUG 2024

SUBSCRIBED AND SWORN TO before me in Pasig City this \_\_\_\_ day of August 2024, by affiant who personally appeared before me and exhibited to me his [REDACTED] as his competent evidence of identity.

Doc. No. 96 ;  
Book No. 21 ;  
Book No. 11 ;  
Series of 2024 .

File No.: ABKT\CN\AMKL\kim

321-200

**GIANNA CHRIS GAILE E. BITANCOR**  
Notary Public for Cities of Pasig  
and in the Municipality of Pateros  
Appointment No 189 (2024-2025)  
Commission Expires on December 31, 2025  
2704 East Tower Tektite Towers, Exchange Road  
Ortigas Center 1605 Pasig City  
PTR No 1504079/01.02.24/Pasig  
IBP No 383138/12.31.23/Quezon City  
Roll of Attorneys No. 84862  
Admitted to the Bar 05.02.23

## BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:	AS093-008809
CORPORATE NAME:	<b>PACIFIC ONLINE SYSTEMS CORPORATION</b>

### Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

**"Beneficial Owner"** refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

### Category

### Description

- A** Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B** Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E** Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F** Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G** Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H** Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I** Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Armin Antonio B. Raquel Santos	██████████ ██████████ ██████████	██████	██████████	██████████	50.10% (Premium Leisure Corp.)	D	I - President and Chief Executive Officer of Premium Leisure Corp.

**Note: This page is not for uploading on the SEC iView.**

<sup>1</sup> For Stock Corporations.

<sup>2</sup> For Non-Stock Corporations.

<sup>3</sup> For Stock Corporations.

# ANNEX "A"

## PACIFIC ONLINE SYSTEMS CORPORATION

LIST OF TOP 20 STOCKHOLDERS

AS OF JUNE 30, 2024

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PREMIUM LEISURE CORP.	448,560,806	50.1000
2	PCD NOMINEE CORPORATION	327,819,776	36.6144
	- 287,174,957		
	- 40,644,819		
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

---Nothing Follows-----