

From: Philippine Stock Exchange <no-reply@pse.com.ph>
Sent: Monday, July 8, 2024 8:00 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: 0022976-2024
Date and Time: Monday, July 08, 2024 08:00 AM
Template Name: List of Top 100 Stockholders (Common Shares)
Report Number: CR04620-2024

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 Jun 30, 2024

Description of the Disclosure

List of Top 100 Stockholders as of 30 June 2024

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	287,174,957
PCD Nominee - Non-Filipino	40,644,819
Number of Certificated Common Shares	567,511,170

Change from previous submission

1. PCD Nominee Filipino decreased from Two Hundred Eighty-Seven Million Six Hundred Fifteen Thousand Nine Hundred Fifty-Seven (287,615,957) shares to Two Hundred Eighty-Seven Million One Hundred Seventy-Four Thousand Nine Hundred Fifty-Seven (287,174,957) shares.

2. PCD Nominee Non-Filipino increased from Forty Million Two Hundred Three Thousand Eight Hundred Nineteen (40,203,819) shares to Forty Million Six Hundred Forty-Four Thousand Eight Hundred Nineteen (40,203,819) shares.

All other information remains the same.

Filed on behalf by:

Name	JASON NALUPTA
Designation	CORPORATE SECRETARY

PACIFIC ONLINE SYSTEMS CORPORATION

LIST OF TOP 100 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
	Filipino - 287,174,957		
	Non-Filipino - <u>40,644,819</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 CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF JUNE 30, 2024

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
61	CHUA, JOSEPH T.	1	0.0000

895,330,946

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

LOTO00000000

BPNAME	QUANTITY
LUCKY SECURITIES, INC.	88,004,622
EASTERN SECURITIES DEVELOPMENT CORPORATION	81,844,541
CTS GLOBAL EQUITY GROUP, INC.	30,788,600
PAPA SECURITIES CORPORATION	27,545,326
DAVID GO SECURITIES CORP.	17,072,802
BDO SECURITIES CORPORATION	16,733,512
COL Financial Group, Inc.	8,503,614
RCBC SECURITIES, INC.	8,454,200
STRATEGIC EQUITIES CORP.	5,532,050
BPI SECURITIES CORPORATION	4,790,399
PHILSTOCKS FINANCIAL INC	3,547,833
FIRST METRO SECURITIES BROKERAGE CORP.	3,482,624
SB EQUITIES, INC.	2,702,450
ABACUS SECURITIES CORPORATION	2,355,099
AB CAPITAL SECURITIES, INC.	2,227,674
WEALTH SECURITIES, INC.	1,672,650
DA MARKET SECURITIES, INC.	1,634,000
TRITON SECURITIES CORP.	1,531,300
R. COYIUTO SECURITIES, INC.	1,514,800
TOWER SECURITIES, INC.	1,437,300
MAYBANK SECURITIES, INC.	1,328,650
E. CHUA CHIACO SECURITIES, INC.	1,241,900
STANDARD SECURITIES CORPORATION	1,079,000
BERNAD SECURITIES, INC.	1,000,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	817,000
CITIBANK N.A.	768,000
EAGLE EQUITIES, INC.	725,200
VENTURE SECURITIES, INC.	589,250
R. S. LIM & CO., INC.	542,200
TANSENGCO & CO., INC.	535,800
R. NUBLA SECURITIES, INC.	529,000
AP SECURITIES INCORPORATED	504,862
PAN ASIA SECURITIES CORP.	480,000
LUYS SECURITIES COMPANY, INC.	479,900
QUALITY INVESTMENTS & SECURITIES CORPORATION	412,500
PNB SECURITIES, INC.	399,200
BELSON SECURITIES, INC.	365,500
HDI SECURITIES, INC.	335,000

ANSALDO, GODINEZ & CO., INC.	319,800
F. YAP SECURITIES, INC.	240,900
AAA SOUTHEAST EQUITIES, INCORPORATED	222,500
GUILD SECURITIES, INC.	215,200
STANDARD CHARTERED BANK	203,600
IGC SECURITIES INC.	190,950
GOLDSTAR SECURITIES, INC.	185,850
TIMSON SECURITIES, INC.	185,000
INVESTORS SECURITIES, INC,	163,500
G.D. TAN & COMPANY, INC.	135,600
ALPHA SECURITIES CORP.	126,000
LANDBANK SECURITIES, INC.	125,850
REGINA CAPITAL DEVELOPMENT CORPORATION	125,250
JSG SECURITIES, INC.	124,500
OPTIMUM SECURITIES CORPORATION	113,950
YAO & ZIALCITA, INC.	108,800
GLOBALINKS SECURITIES & STOCKS, INC.	107,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	106,250
EVERGREEN STOCK BROKERAGE & SEC., INC.	101,850
SUMMIT SECURITIES, INC.	99,000
CHINA BANK SECURITIES CORPORATION	76,000
ASIASEC EQUITIES, INC.	73,000
PLATINUM SECURITIES, INC.	70,000
FIRST ORIENT SECURITIES, INC.	69,000
WESTLINK GLOBAL EQUITIES, INC.	68,000
PREMIUM SECURITIES, INC.	56,500
SunSecurities, Inc.	54,500
FIDELITY SECURITIES, INC.	50,000
SINCERE SECURITIES CORPORATION	45,000
MERIDIAN SECURITIES, INC.	45,000
NEW WORLD SECURITIES CO., INC.	45,000
A & A SECURITIES, INC.	43,500
INTRA-INVEST SECURITIES, INC.	36,550
S.J. ROXAS & CO., INC.	36,550
SOLAR SECURITIES, INC.	36,000
DRAGONFI SECURITIES, INC.	33,654
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	30,000
EQUITIWORLD SECURITIES, INC.	27,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	23,400
UNICAPITAL SECURITIES INC.	23,300
PHILIPPINE EQUITY PARTNERS, INC.	22,800
CUALOPING SECURITIES CORPORATION	22,500
MANDARIN SECURITIES CORPORATION	22,500
REGIS PARTNERS, INC.	22,500

UPCC SECURITIES CORP.	19,000
MERCANTILE SECURITIES CORP.	17,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	12,000
A. T. DE CASTRO SECURITIES CORP.	11,700
APEX PHILIPPINES EQUITIES CORPORATION	9,000
H. E. BENNETT SECURITIES, INC.	4,500
MOUNT PEAK SECURITIES, INC.	4,500
DIVERSIFIED SECURITIES, INC.	100
PACIFIC ONLINE SYSTEMS CORP.	14
TOTAL	327,819,776