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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, 2021

Description of the Disclosure

List of Top 100 Stockholders as of June 30, 2021

Number of Issued and Outstanding 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	327,380,777
PCD Nominee - Filipino	284,518,081
PCD Nominee - Non-Filipino	42,862,696
Number of Certificated Common Shares	567,950,169

Change from previous submission

None

Filed on behalf by:

Name	JASON NALUPTA
Designation	ASSISTANT CORPORATE SECRETARY

PACIFIC ONLINE SYSTEMS CORPORATION

LIST OF TOP 58 STOCKHOLDERS

AS OF JUNE 30, 2021

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PREMIUM LEISURE CORP.	448,560,806	50.1000
2	PCD NOMINEE CORPORATION	327,380,777	36.5653
	Filipino - 284,518,081		
	Non-Filipino - 42,862,696		
3	OCIER, WILLY N.	71,819,350	8.0215
4	ABACUS CONSOLIDATED RESOURCES & HOLDING, INC.	43,761,930	4.8878
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	NOLASCO, MA. CHRISTMAS R.	10,150	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	TAN, MARIA GRACIA P.	1,000	0.0001
40	CHUA, VICKY B.	450	0.0001
41	SANVICTORES, JULIUS VICTOR EMMANUEL J.	450	0.0001
42	LIMGENCO, DONDI RON R.	332	0.0000
43	DE LEON, MANUEL A.	300	0.0000
44	ZARRAGA, CLARITA T.	300	0.0000
45	GILI, GUILLERMO JR., F.	300	0.0000
46	AU, OWEN NATHANIEL S. ITF: LI MARCUS AU	300	0.0000
47	MANDANAS, HERMIANDO I.	300	0.0000
48	REYES, REGINA O.	300	0.0000
49	M.J. SORIANO TRADING, INC.	200	0.0000
50	CO, VICTOR &/OR ALIAN CO	200	0.0000

51	DYBUNCIO, FREDERIC C.	200	0.0000
52	MEDALLA, TARCISIO M.	200	0.0000
53	OCIER, WILLY N.	200	0.0000
54	RAQUEL-SANTOS, ARMIN ANTONIO B.	200	0.0000
55	TAN, JOSEPH C.	200	0.0000
56	TIU, JERRY C.	200	0.0000
57	BAUTISTA, JOSELITO T.	1	0.0000

895,330,946

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - LOTO00000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	15,000
A & A SECURITIES, INC.	163,500
ABACUS SECURITIES CORPORATION	2,987,292
PHILSTOCKS FINANCIAL INC	3,520,058
A. T. DE CASTRO SECURITIES CORP.	11,700
BA SECURITIES, INC.	2,000
AP SECURITIES INCORPORATED	853,862
ANSALDO, GODINEZ & CO., INC.	346,800
AB CAPITAL SECURITIES, INC.	1,150,800
SB EQUITIES, INC.	2,768,450
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	12,000
CHINA BANK SECURITIES CORPORATION	75,000
BELSON SECURITIES, INC.	296,500
JAKA SECURITIES CORP.	67,500
BPI SECURITIES CORPORATION	2,316,377
CAMPOS, LANUZA & COMPANY, INC.	224,000
SINCERE SECURITIES CORPORATION	45,000
CTS GLOBAL EQUITY GROUP, INC.	30,349,600
TRITON SECURITIES CORP.	1,031,300
IGC SECURITIES INC.	186,900
CUALOPING SECURITIES CORPORATION	36,000
DAVID GO SECURITIES CORP.	17,478,706
DIVERSIFIED SECURITIES, INC.	100
E. CHUA CHIACO SECURITIES, INC.	1,296,300
EASTERN SECURITIES DEVELOPMENT CORPORATION	81,189,944
EQUITIWORLD SECURITIES, INC.	49,050
EVERGREEN STOCK BROKERAGE & SEC., INC.	101,850
F. YAP SECURITIES, INC.	1,746,600
AURORA SECURITIES, INC.	255,000
GLOBALINKS SECURITIES & STOCKS, INC.	129,000
JSG SECURITIES, INC.	124,500
GOLDSTAR SECURITIES, INC.	185,850
GUILD SECURITIES, INC.	139,200
HDI SECURITIES, INC.	335,000
H. E. BENNETT SECURITIES, INC.	24,500
I. B. GIMENEZ SECURITIES, INC.	12,150
INVESTORS SECURITIES, INC.	110,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	69,700
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.	68,392,922
LUYS SECURITIES COMPANY, INC.	204,300
MANDARIN SECURITIES CORPORATION	22,500
COL Financial Group, Inc.	6,031,640
DA MARKET SECURITIES, INC.	62,500

BPNAME	HOLDINGS
MERCANTILE SECURITIES CORP.	16,000
MERIDIAN SECURITIES, INC.	67,000
MDR SECURITIES, INC.	40,000
REGIS PARTNERS, INC.	22,600
MOUNT PEAK SECURITIES, INC.	4,500
NEW WORLD SECURITIES CO., INC.	61,000
OPTIMUM SECURITIES CORPORATION	28,950
RCBC SECURITIES, INC.	9,031,200
PAN ASIA SECURITIES CORP.	480,000
PAPA SECURITIES CORPORATION	39,535,626
MAYBANK ATR KIM ENG SECURITIES, INC.	362,250
PLATINUM SECURITIES, INC.	5,000
PNB SECURITIES, INC.	27,350
PREMIUM SECURITIES, INC.	56,500
SALISBURY BKT SECURITIES CORPORATION	1,600
QUALITY INVESTMENTS & SECURITIES CORPORATION	235,000
R. COYIUTO SECURITIES, INC.	1,038,200
REGINA CAPITAL DEVELOPMENT CORPORATION	73,350
R. NUBLA SECURITIES, INC.	22,500
AAA SOUTHEAST EQUITIES, INCORPORATED	3,500
R. S. LIM & CO., INC.	441,200
RTG & COMPANY, INC.	5,000
S.J. ROXAS & CO., INC.	120,550
FIDELITY SECURITIES, INC.	272,250
SUMMIT SECURITIES, INC.	50,000
STANDARD SECURITIES CORPORATION	34,000
TANSENGCO & CO., INC.	540,300
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	105,850
TOWER SECURITIES, INC.	398,350
APEX PHILIPPINES EQUITIES CORPORATION	9,000
UCPB SECURITIES, INC.	105,850
VENTURE SECURITIES, INC.	576,250
FIRST METRO SECURITIES BROKERAGE CORP.	2,365,824
WEALTH SECURITIES, INC.	1,272,650
YAO & ZIALCITA, INC.	51,300
BDO SECURITIES CORPORATION	16,225,212
EAGLE EQUITIES, INC.	15,600
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,000
SOLAR SECURITIES, INC.	249,000
G.D. TAN & COMPANY, INC.	178,600
PHILIPPINE EQUITY PARTNERS, INC.	22,000
UNICAPITAL SECURITIES INC.	3,300
SunSecurities, Inc.	4,500
TIMSON SECURITIES, INC.	160,000
CITIBANK N.A.	768,000
STANDARD CHARTERED BANK	206,600
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,125,000
GOVERNMENT SERVICE INSURANCE SYSTEM	21,483,800
PACIFIC ONLINE SYSTEMS CORP.	14
TOTAL	327,380,777

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

BPNAME

HOLDINGS

this report.