The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



# Premium Leisure Corp. PLC

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

# **Report Type**

Monthly
Quarterly
Others

Report Date Mar 31, 2015

# **Computation of Public Ownership**

Number of Issued and Outstanding Common Shares	31,627,310,000
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	31,627,310,000

# Less:

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Willy N. Ocier	1	13,888,000	13,888,001	0.04
A. Bayani K. Tan	2	0	2	0
Frederic C. Dybuncio	1	0	1	0
Roman Felipe S. Reyes	1	0	1	0

Joseph C. Tan	1	0	1	0
Juan Victor S. Tanjuatco	1	0	1	0
Exequiel P. Villacorta	1	500,000	500,001	0
	8	14,388,000	14,388,008	0.04

# B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Arthur A. Sy	20,000	0	20,000	0
	20,000	0	20,000	0

# C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Belle Corporation	204,904,324	24,700,000,328	204,904,904,652	78.74
	204,904,324	24,700,000,328	204,904,904,652	78.74

# D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
n.a.	0	0	0	0
	0	0	0	0

# E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
n.a.	0	0	0	0
	0	0	0	0

# F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
n.a.	0	0	0	0
	0	0	0	0

# G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
n.a.	0	0	0	0
	0	0	0	0

# H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
n.a.	0	0	0	0
	0	0	0	0

# I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Parallax Resources, Inc.	4,570,300	0	4,570,300	0.01
	4,570,300	0	4,570,300	0.01

Number of Listed Common Shares	30,668,849,995
Total Number of Non-Public Shares	24,923,882,960
Total Number of Shares Owned by the Public	6,703,427,040
Public Ownership Percentage	21.195

# **Other Relevant Information**

n.a.

# Filed on behalf by:

Name	Elizabeth Tan
Designation	Accounting Manager



08 April 2015

# PHILIPPINE STOCK EXCHANGE, INC.

3/F Philippine Stock Exchange Plaza Ayala Triangle, Ayala Avenue Makati City, Metro Manila

Attention:

Ms. Janet A. Encarnacion

Head, Disclosure Department

#### Gentlemen:

In compliance with the Exchange's requirements, transmitted herewith is the Corporation's Public Ownership Report as of 31 March 2015 based on the records of our Stock Transfer Agent, Banco de Oro – Trust & Investments Group.

Thank you for your kind attention.

Very truly yours,

Jackson V. Ongsip Chief Finance Officer

# PREMIUM LEISURE CORP.

Computation of Public Ownership as of MARCH 31, 2015

		Number of Shares		
		A	В	Total
ber of Issued Shares		31,627,310,000		31,627,310
Less: Number of Treasury Shares (	if any)			
ber of Outstanding Shares		31,627,310,000		31,627,310
Less:				
	% to total			
Directors	I/O Shares	A	В	Total
Willy N. Ocier				
Direct	0.0000%	1		
Indirect	0.0439%	13,888,000		13,888
A. Bayani K. Tan				
Direct	0.0000%	2		
Indirect				
Frederic C. Dybuncio				
Direct	0.0000%	1		
Indirect	0.0000%			
Roman Felipe S. Reyes				
Direct	0.0000%	1		
Indirect				
Joseph C. Tan				
Direct	0.0000%	1		
Indirect				
Juan Victor S. Tanjuatco				
Direct	0.0000%	1		
Indirect				
Exequiel P. Villacorta				
Direct	0.0000%	1		
Indirect	0.0016%	500,000		500
Officer	0.0010/0	300,000		300
Arthur A. Sy				
Direct	0.0001%	20,000		20
Indirect	0.0001/0	20,000		20
manect			-	
Sub-Total	0.0456%	14,408,008	0	14,408
Principal stockholders				
Belle Corporation				
Direct	0.6479%	204,904,324		204,904
Indirect	78.0971%	24,700,000,328	<u>-</u>	24,700,000
Sub-Total	78.7449%	24,904,904,652	0	24,904,904
Others				
Parallax Resources, Inc.				
Direct	0.0145%	4,570,300		4,570
Indirect				
Sub-Total	0.0145%	4,570,300	0	4,570
TOTAL	78.8049%	24,923,882,960	0	24,923,882

# PREMIUM LEISURE CORP.

Computation of Public Ownership as of MARCH 31, 2015

# PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public Total Issued and Outstanding Shares

6,703,427,040 shares 21.1951% 31,627,310,000 shares

Number of Issued and Outstandir = 31,627,310,000

Shares

Number of Outstanding Shares = 31,627,310,000

Number of Treasury Shares = 0

Number of Listed Shares = 30,668,849,995

Number of Foreign Owned Shares = 1,672,015,477

Foreign Ownership Level (%) = 5.2866%

Foreign Ownership Limit (%) = 40%

Note: Please observe the same cut-off date.