The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



# Premium Leisure Corp. PLC

PSE Disclosure Form 17-13 - Foreign Ownership Report Reference: Section 17.13 of the Revised Disclosure Rules

Report Type						
Daily						
Monthly						

|--|

### **Voting Shares**

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
Common	n/a	PLC	1,342,801,835	30,284,508,165	31,627,310,000
			1,342,801,835	30,284,508,165	31,627,310,000

Foreign Ownership Level of Total Outstanding Voting Shares (in %)
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#### **Non-Voting Shares**

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Non-Voting Shares
-	n/a	-	0	0	0
			0	0	0

|--|--|

40						
Other Relevant Information						
n/a						
Filed on behalf by:						
	Elizabeth Tan					
	Manager-Governance & Corp. Affairs/Investor Relations					



06 September 2016

## PHILIPPINE STOCK EXCHANGE, INC.

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

Attention: Mr. Jose Valeriano B. Zuño III

OIC – Head, Disclosure Department

### Gentlemen:

In compliance with the Exchange's requirements, transmitted herewith is the Corporation's Foreign Ownership Report as of 31 August 2016 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 T. Ongsip**Chief Finance Officer

September 02, 2016

PHILIPPINE STOCK EXCHANGE, INC. PSE Center, Exchange Road, Ortigas Complex, Pasig City

Attention: MS. JANET A. ENCARNACION HEAD - DISCLOSURE DEPT.

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF August 31, 2016

#### Gentlemen:

In compliance with Memo for Brokers No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report herewith the foreign ownership level of the indicated listed company:

#### **ISSUER**

# PREMIUM LEISURE CORP.

TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	COMMON SHARES 31,627,310,000
SHARES ALLOWED TO FOREIGNERS	12,650,924,000
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	1,342,801,835 4.2457
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	30,284,508,165 95.7543
TREASURY SHARES	0
SETTLEMENT DATE: LAST PROCESSED BY PCD	August 26, 2016
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	July 07, 2016
TOTAL NUMBER OF STOCKHOLDERS	379

Thank you.

BDO-TRUST & INVESTMENTS GROUP SECURITIES SERVICES AND CORPORATE AGENCIES DEPT.

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