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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	Dec 31, 2020
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	31,627,310,000
Less: Number of Treasury Common Shares, if any	410,379,000
Number of Outstanding Common Shares	31,216,931,000

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Willy N. Ocier	39,888,001	-	39,888,001	0.13
Armin Antonio B. Raquel Santos	1,000	-	1,000	0
Roman Felipe S. Reyes	1	-	1	0
A. Bayani K. Tan	2,000,002	-	2,000,002	0.01
Joseph C. Tan	1	-	1	0
Juan Victor S. Tanjuatco	1	-	1	0
Exequiel P. Villacorta, Jr.	500,001	-	500,001	0
	42,389,007	0	42,389,007	0.14

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Arthur A. Sy	20,000	-	20,000	0
Jackson T. Ongsip	-	-	-	-
Elmer B. Serrano	-	-	-	-
Phil Ivan A. Chan	-	-	-	-
	20,000	0	20,000	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Belle Corporation	24,904,904,324	-	24,904,904,324	79.78
	24,904,904,324	0	24,904,904,324	79.78

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

Number of Listed Common Shares	31,627,309,995
Total Number of Non-Public Shares	24,947,313,331
Total Number of Shares Owned by the Public	6,269,617,669
Public Ownership Percentage	20.08

Other Relevant Information

The amendment to the disclosure is to reflect all officers including those with no shareholdings.

Filed on behalf by:

Name	Darwin Mendoza
Designation	-

Premium Leisure Corp.
Computation of Public Ownership as of December 31, 2020

		Number of Shares		
		A	B	Total
Number of Issued Shares		31,627,310,000		31,627,310,000
Less: Number of Treasury Shares (if any)		410,379,000		410,379,000
Number of Outstanding Shares		31,216,931,000		31,216,931,000
Less:				
		% to total		
I/O Shares		A	B	Total
Directors				
Willy N. Ocier				
Direct	0.1278%	39,888,001		39,888,001
Indirect	-	-	-	-
Armin Antonio B. Raquel Santos				
Direct	0.0000%	1,000		1,000
Indirect	-	-	-	-
Roman Felipe S. Reyes				
Direct	0.0000%	1		1
Indirect	-	-	-	-
A. Bayani K. Tan				
Direct	0.0064%	2,000,002		2,000,002
Indirect	-	-	-	-
Joseph C. Tan				
Direct	0.0000%	1		1
Indirect	-	-	-	-
Juan Víctor S. Tanjuatco				
Direct	0.0000%	1		1
Indirect	-	-	-	-
Exequiel P. Villacorta, Jr.				
Direct	0.0016%	500,001		500,001
Indirect	-	-	-	-
Sub-Total	0.1358%	42,389,007	0	42,389,007
Officers				
Jackson T. Ongsip				
Direct	-	-	-	-
Indirect	-	-	-	-
Elmer B. Serrano				
Direct	-	-	-	-
Indirect	-	-	-	-
Arthur A. Sy				
Direct	0.0001%	20,000		20,000
Indirect	-	-	-	-
Phil Ivan A. Chan				
Direct	-	-	-	-
Indirect	-	-	-	-
Sub-Total	0.0001%	20,000	0	20,000
Principal stockholders				
Belle Corporation				
Direct	79.7801%	24,904,904,324		24,904,904,324
Indirect	-	-	-	-
Sub-Total	79.7801%	24,904,904,324	0	24,904,904,324
Total Number of Shares not publicly owned	79.9160%	24,947,313,331	0	24,947,313,331
Total Number of Shares Owned by the Public	20.0840%	6,269,617,669	0	6,269,617,669

Public Ownership Percentage
Total Number of Shares Owned by the Public
Total Issued and Outstanding Shares

6,269,617,669	shares	20.0840%
31,216,931,000		

Number of Issued and Outstanding Shares	=	31,627,310,000
Number of Outstanding Shares	=	31,216,931,000
Number of Treasury Shares	=	410,379,000
Number of Listed Shares	=	31,627,309,995
Number of Foreign Owned Shares	=	457,931,643
Foreign Ownership Level (%)	=	1.4669%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.