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                     |              |      |
| <ul><li>Quarterly</li></ul> |              | 1    |
| Others                      |              | <br> |
| i                           |              |      |
| Report Date                 | Sep 30, 2014 |      |

### **Computation of Public Ownership**

| Number of Issued and Outstanding Common Shares          | 31,627,310,000 |
|---|----------------|
| Less: Number of<br>Treasury<br>Common Shares, if<br>any | 0              |
| Number of<br>Outstanding<br>Common Shares               | 31,627,310,000 |

#### Less:

#### A. Directors

| Name             | Direct     | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------------------|------------|----------|--------------------------------|-------------------------------|
| Willy N. Ocier   | 13,888,001 | 0        | 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          | 0 | 1          | 0    |
|                          | 13,888,008 | 0 | 13,888,008 | 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 | 24,700,000,004 | 324      | 24,700,000,328                 | 78.09                         |
|                   | 24,700,000,004 | 324      | 24,700,000,328                 | 78.09                         |

## 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 |   |
|------|--------|----------|--------------------------------|-------------------------------|---|
| n.a. | 0      | 0        | 0                              | 0                             |   |
|      |        |          |                                |                               | П |

| 0  | 0              | 0 | 0 |
|--|----------------|---|---|
|  |                |   |   |
| Number of Listed Common Shares                   | 6,768,849,995  |   |   |
| Total Number of Non-Public Shares                | 24,713,908,336 |   |   |
| Total Number of<br>Shares Owned<br>by the Public | 6,913,401,664  |   |   |
| Public Ownership<br>Percentage                   | 21.859         |   |   |

### **Other Relevant Information**

Amended the figures from '30,155,424,695 issued and outstanding common shares' to '31,627,310,000 issued and outstanding common shares'.

#### Filed on behalf by:

| Name        | Elizabeth Tan      |
|-------------|--------------------|
| Designation | Accounting Manager |