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**

**Report Date** 

Feb 29, 2020

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
Common	-	PLC	585,770,193	30,631,160,807	31,216,931,000
			585,770,193	30,631,160,807	31,216,931,000

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
-	-	-	-	-	-
			0	0	0

Foreign Ownership Level of Total Outstanding Shares (ir %)
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Foreign Ownership Limit (in %)	40					
Other Relevant Information						
-						
Filed on behalf by:						
Name		Elizabeth Tan				
Designation		Manager-Governance & Corp. Affairs/Investor Relations				



February 29, 2020

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

Attention: MR. JOSE VALERIANO B. ZUNO III HEAD-PSE DISCLOSURE DEPT.

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF February 29, 2020

# 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 31,216,931,000
SHARES ALLOWED TO FOREIGNERS	12,486,772,400
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	585,770,193 1.8765
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	30,631,160,807 98.1235
TREASURY SHARES	410,379,000
SETTLEMENT DATE: LAST PROCESSED BY PCD	February 24, 2020
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	January 22, 2020
TOTAL NUMBER OF STOCKHOLDERS	359

Thank you.

BDO-TRANSACTION BANKING GROUP SECURITIES OPERATIONS

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