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

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**Report Date** 

Apr 30, 2017

#### **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	830,056,432	30,797,253,568	31,627,310,000
			830,056,432	30,797,253,568	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					
ion					
n/a					
Elizabeth Tan					
Manager-Governance & Corp. Affairs/Investor Relations					



04 May 2017

# 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 30 April 2017 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

Encl.: a/s

May 02, 2017

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 April 30, 2017

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	830,056,432 2.6245
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	30,797,253,568 97.3755
TREASURY SHARES	0
SETTLEMENT DATE: LAST PROCESSED BY PCD	April 26, 2017
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	November 15, 2016
TOTAL NUMBER OF STOCKHOLDERS	377

Thank you.

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

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