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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

| | |
|-------------|--------------|
| Report Date | Aug 31, 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 | 841,947,518 | 30,785,362,482 | 31,627,310,000 |
| | | | 841,947,518 | 30,785,362,482 | 31,627,310,000 |

| | |
|---|------|
| Foreign Ownership Level of Total Outstanding Voting Shares (in %) | 2.66 |
|---|------|

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 |

| | |
|--|------|
| Foreign Ownership Level of Total Outstanding Shares (in %) | 2.66 |
|--|------|

| | |
|---|----|
| Foreign Ownership Limit (in %) | 40 |
|---|----|

| |
|-----------------------------------|
| Other Relevant Information |
|-----------------------------------|

| |
|-----|
| n/a |
|-----|

Filed on behalf by:

| | |
|--------------------|---|
| Name | Elizabeth Tan |
| Designation | Manager-Governance & Corp. Affairs/Investor Relations |



P R E M I U M
LEISURE CORP.

05 September 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 31 August 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 Financial Officer

Encl.: a/s

September 04, 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 August 31, 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. |
|--|---------------------------|
| | COMMON SHARES |
| TOTAL OUTSTANDING SHARES (Net of Treasury Shares) | 31,627,310,000 |
| SHARES ALLOWED TO FOREIGNERS | 12,650,924,000 |
| SHARES OWNED BY FOREIGNERS % Owned by Foreigners | 841,947,518 2.6621 |
| SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos | 30,785,362,482 97.3379 |
| TREASURY SHARES | 0 |
| SETTLEMENT DATE: LAST PROCESSED BY PCD | August 29, 2017 |
| DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY) | July 12, 2017 |
| TOTAL NUMBER OF STOCKHOLDERS | 377 |

Thank you.

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

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