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 Quarterly

Others

Report Date Dec 31, 2019

Computation of Public Ownership

Number of Issued and Outstanding Common Shares	31,627,310,000
Common Shares, if any	28,379,000
Number of Outstanding Common Shares	31,598,931,000

Less:

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Willy N. Ocier	39,888,001	0	39,888,001	0.12
Armin Antonio B. Raquel Santos	1,000	0	1,000	0
Roman Felipe S. Reyes	1	0	1	0
A. Bayani K. Tan	2,000,002	0	2,000,002	0.01

Joseph C. Tan	1	0	1	0
Juan Victor S. Tanjuatco	1	0	1	0
Exequiel P. Villacorta, Jr.	500,001	0	500,001	0
	42,389,007	0	42,389,007	0.13

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	24,904,904,324	0	24,904,904,324	78.82
	24,904,904,324	0	24,904,904,324	78.82

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
	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	6,651,617,669
Public Ownership Percentage	21.050

Other Relevant Information

n/a

Filed on behalf by:

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

PREMIUM LEISURE CORP.

Computation of Public Ownership as of DECEMBER 31, 2019

		Number of Shares		
		A	В	Total
Number of Issued Shares		31,627,310,000		31,627,310,000
Less: Number of Treasury Shares (if any)		28,379,000		28,379,000
Number of Outstanding Shares		31,598,931,000		31,598,931,000
Less:				
	% to total			
Directors	I/O Shares	A	В	Total
Willy N. Ocier				
Direct	0.1262%	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	0.0063%	2,000,002		2,000,002
Indirect				
Joseph C. Tan				
Direct	0.0000%	1		1
Indirect				
Juan Victor S. Tanjuatco				
Direct	0.0000%	1		1
Indirect				
Exequiel P. Villacorta, Jr.				
Direct	0.0016%	500,001		500,001
Indirect				
0.4.7.4		40.000.00	•	40.000.00
Sub-Total	0.1341%	42,389,007	0	42,389,007
Officers				
Arthur A. Sy				
Direct	0.0001%	20,000		20,000
Indirect	0.000170	20,000		20,000
		-		
Sub-Total	0.0001%	20,000	0	20,000
Principal stockholders				
Belle Corporation				
Direct	78.8157%	24,904,904,324		24,904,904,324
Indirect				
Sub-Total	78.8157%	24,904,904,324	0	24,904,904,324
-				
Total Number of Shares not publicly owned	78.9499%	24,947,313,331	0	24,947,313,3

Total Number of Shares Owned by the Public 21.0501%

0 6,651,617,669

6,651,617,669

PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public Total Issued and Outstanding Shares

31,598,931,000	shares	•
Number of Issued and Outstanding Shares	=	31,627,310,000
Number of Outstanding Shares	=	31,598,931,000
Number of Treasury Shares	=	28,379,000
Number of Listed Shares	=	31,627,309,995
Number of Foreign Owned Shares	=	646,490,510
Foreign Ownership Level (%)	=	2.0459%
Foreign Ownership Limit (%)	=	40%

shares

21.0501%

Note: Please observe the same cut-off date.

6,651,617,669