

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	Jun 30, 2016
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	31,627,310,000
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	31,627,310,000

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Willy N. Ocier	38,888,001	0	38,888,001	0.12
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, Jr.	500,001	0	500,001	0
	39,388,008	0	39,388,008	0.12

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	24,904,904,328	0	24,904,904,328	78.74
	24,904,904,328	0	24,904,904,328	78.74

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	31,627,310,000
Total Number of Non-Public Shares	24,944,312,336
Total Number of Shares Owned by the Public	6,682,997,664
Public Ownership Percentage	21.131

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.

08 July 2016

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 Public Ownership Report as of 30 June 2016 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

PREMIUM LEISURE CORP.

Computation of Public Ownership as of JUNE 30, 2016

		Number of Shares		
		A	B	Total
Number of Issued Shares		31,627,310,000		31,627,310,000
Less: Number of Treasury Shares (if any)				
Number of Outstanding Shares		31,627,310,000		31,627,310,000
Less:				
		% to total		
		I/O Shares		
		A	B	Total
Directors				
Willy N. Ocier				
Direct	0.1230%	38,888,001		38,888,001
Indirect				
A. Bayani K. Tan				
Direct	0.0000%	2	2	2
Indirect				
Frederic C. DyBuncio				
Direct	0.0000%	1		1
Indirect				
Roman Felipe S. Reyes				
Direct	0.0000%	1		1
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				
Sub-Total	0.1245%	39,388,008	0	39,388,008
Officers				
Arthur A. Sy				
Direct	0.0001%	20,000		20,000
Indirect				
Sub-Total	0.0001%	20,000	0	20,000
Principal stockholders				
Belle Corporation				
Direct	78.7449%	24,904,904,328		24,904,904,328
Indirect				
Sub-Total	78.7449%	24,904,904,328	0	24,904,904,328
TOTAL	78.0972%	24,944,312,336	0	24,944,312,336
Total Number of Shares Owned by the Public		6,682,997,664	0	6,682,997,664

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

<u>6,682,997,664</u>	shares	<u><u>21.1305%</u></u>
31,627,310,000	shares	

Number of Issued and Outstanding Shares	=	31,627,310,000
Number of Outstanding Shares	=	31,627,310,000
Number of Treasury Shares	=	0
Number of Listed Shares	=	31,627,309,995
Number of Foreign Owned Shares	=	1,753,260,585
Foreign Ownership Level (%)	=	5.5435%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.