

*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

<b>Report Date</b>	Sep 30, 2016
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#### Computation of Public Ownership

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

<b>Number of Listed Common Shares</b>	31,627,309,995
<b>Total Number of Non-Public Shares</b>	24,944,312,336
<b>Total Number of Shares Owned by the Public</b>	6,682,997,664
<b>Public Ownership Percentage</b>	21.13

<b>Other Relevant Information</b>
n/a

**Filed on behalf by:**

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



P R E M I U M  
LEISURE CORP.

04 October 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 September 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 SEPT 30, 2016

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

**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	=	1,138,579,835
Foreign Ownership Level (%)	=	3.6000%
Foreign Ownership Limit (%)	=	40%

**Note: Please observe the same cut-off date.**