

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

| | |
|-------------|--------------|
| Report Date | Jun 30, 2019 |
|-------------|--------------|

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 | 692,186,419 | 30,906,744,581 | 31,598,931,000 |
| | | | 692,186,419 | 30,906,744,581 | 31,598,931,000 |

| | |
|---|------|
| Foreign Ownership Level of Total Outstanding Voting Shares (in %) | 2.19 |
|---|------|

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 %) | 2.19 |
|--|------|

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

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

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

Filed on behalf by:

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

July 01, 2019

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 June 30, 2019

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) | 31,598,931,000 |
| SHARES ALLOWED TO FOREIGNERS | 12,639,572,400 |
| SHARES OWNED BY FOREIGNERS % Owned by Foreigners | 692,186,419 2.1905 |
| SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos | 30,906,744,581 97.8095 |
| TREASURY SHARES | 28,379,000 |
| SETTLEMENT DATE: LAST PROCESSED BY PCD | June 26, 2019 |
| DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY) | June 20, 2019 |
| TOTAL NUMBER OF STOCKHOLDERS | 362 |

Thank you.

BDO-TRUST & INVESTMENTS GROUP

SECURITIES SERVICES AND CORPORATE AGENCIES DEPT.

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.