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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	Sep 30, 2019
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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	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	0.13
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	0.14

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	21.05

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 SEPTEMBER 30, 2019

		Number of Shares		
		<u>A</u>	<u>B</u>	<u>Total</u>
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 I/O Shares	<u>A</u>	<u>B</u>	<u>Total</u>
Directors				
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				
Sub-Total	0.1341%	42,389,007	0	42,389,007
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	78.8157%	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	24,947,313,331
Total Number of Shares Owned by the Public	21.0501%	6,651,617,669	0	6,651,617,669

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

<u>6,651,617,669</u>	shares	<u><u>21.0501%</u></u>
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	=	671,034,419
Foreign Ownership Level (%)	=	2.1236%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.