

Darwin L. Mendoza

Subject: Foreign Ownership Report

From: Philippine Stock Exchange <no-reply@pse.com.ph>

Sent: Friday, September 3, 2021 4:27 PM

To: Darwin L. Mendoza; Esperanza B. Dino; Maria Neriza C. Banaria; PLC Governance; disclosure@pse.com.ph

Subject: Foreign Ownership Report

Dear Sir/Madam:

Your disclosure was approved for Filing. Details are as follows:

Company Name: Premium Leisure Corp.

Reference Number: 0029697-2021

Date and Time: Friday, September 03, 2021 16:27 PM Template Name: Foreign Ownership Report

Best Regards,
PSE EDGE

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P R E M I U M
LEISURE CORP.

**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	Aug 31, 2021
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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	-	PLC	430,341,442	30,786,589,558	31,216,931,000
			430,341,442	30,786,589,558	31,216,931,000

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	1.38
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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
-	-	-	-	-	-
			0	0	0

Foreign Ownership Level of Total Outstanding Shares (in %)	1.38
Foreign Ownership Limit (in %)	40

Other Relevant Information

Please refer to the attached.

Filed on behalf by:

Name	Darwin Mendoza
Designation	Authorized Representative



September 02, 2021

PREMIUM LEISURE CORP.
TWO E-COM CENTER PALM COAST
AVE., MALL OF ASIA COMPLEX,
CBP-1A, PASAY CITY

Attention : MS. ESPERANZA DINO
ACCOUNTING MANAGER

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF August 31, 2021

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)	31,216,931,000
SHARES ALLOWED TO FOREIGNERS	12,486,772,400
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	430,341,442 1.3786
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	30,786,589,558 98.6214
TREASURY SHARES	410,379,000
SETTLEMENT DATE: LAST PROCESSED BY PCD	August 27, 2021
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	March 29, 2021
TOTAL NUMBER OF STOCKHOLDERS	358

Thank you.

BDO - TRUST AND INVESTMENTS GROUP
SECURITIES SERVICES

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