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Premium Leisure Corp. PLC

PSE Disclosure Form 17-13 - Foreign Ownership Report Reference: Section 17.13 of the Revised Disclosure Rules

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Daily

Monthly

Report Date Oct 31, 2021

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	430,954,442	30,785,976,558	31,216,931,000
			430,954,442	30,785,976,558	31,216,931,000

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

1.38

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 see attached.

Filed on behalf by:

Name	Darwin Mendoza
Designation	Authorized Representative



November 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 October 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.

TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	COMMON SHARES 31,216,931,000
SHARES ALLOWED TO FOREIGNERS	12,486,772,400
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	430,954,442 1.3805
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	30,785,976,558 98.6195
TREASURY SHARES	410,379,000
SETTLEMENT DATE: LAST PROCESSED BY PCD	October 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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