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** 

Nov 30, 2020

## **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	442,991,693	30,773,939,307	31,216,931,000
			442,991,693	30,773,939,307	31,216,931,000

eign Ownership rel of Total standing Voting ares (in %)
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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	4.40
<b>Outstanding Shares (in</b>	1.42
%)	
70)	

Foreign Ownership Limit (in %)	40			
Other Relevant Information				
-				
Filed on behalf by:				
Name		Darwin Mendoza		
Designation		-		
		· · · · · · · · · · · · · · · · · · ·		



December 01, 2020

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

## Attention : MS. ESPERANZA G. BAGSIT ACCOUNTING MANAGER

#### Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF November 30, 2020

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 31,216,931,000 (Net of Treasury Shares) SHARES ALLOWED TO FOREIGNERS 12,486,772,400 SHARES OWNED BY FOREIGNERS 442,991,693 % Owned by Foreigners 1.4191 SHARES OWNED BY FILIPINOS (Net of Treasury Shares) 30,773,939,307 % Owned by Filipinos 98.5809 TREASURY SHARES 410,379,000 SETTLEMENT DATE: LAST PROCESSED BY PCD November 25, 2020 DATE OF LAST DIRECT TRANSFER REQUEST January 22, 2020 PROCESSED (IF ANY) TOTAL NUMBER OF STOCKHOLDERS 361

Thank you.

BDO - TRANSACTION BANKING GROUP SECURITIES OPERATIONS

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