The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



# 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  Computation of Public Ow	Mar 31, 2021 nership
Number of Issued and Outstanding Common Shares	31,627,310,000
Less: Number of Treasury Common Shares, if any	410,379,000
Number of Outstanding Common Shares	31,216,931,000

#### Less:

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Willy N. Ocier	39,888,001	-	39,888,001	0.13
Armin Antonio B. Raquel Santos	1,000	-	1,000	0
Roman Felipe S. Reyes	1	-	1	0
Joseph C. Tan	1	-	1	0
Juan Victor S. Tanjuatco	1	-	1	0
Exequiel P. Villacorta, Jr.	500,001	-	500,001	0
	40,389,005	0	40,389,005	0.13

#### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Jackson T. Ongsip	-	-	-	-
Elmer B. Serrano	-	-	-	-
Arthur A. Sy	20,000	-	20,000	0
Phil Ivan A. Chan	-	-	-	-
	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	-	24,904,904,324	79.78
	24,904,904,324	0	24,904,904,324	79.78

#### D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-	-	
	0	0	0	0	

#### E. Government

Nam	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-	-	
	0	0	0	0	Г

## F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-	-	
	0	0	0	0	

## G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

## H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-	-	
	0	0	0	0	Г

#### I. Others

	Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-		-	-	-	-	
		0	0	0	0	П

Number of Listed Common Shares	31,627,309,995
Total Number of Non-Public Shares	24,945,313,329
Total Number of Shares Owned by the Public	6,271,617,671
Public Ownership Percentage	20.09

## Other Relevant Information

Please refer to the attached.	
Filed on behalf by:	
Name	Darwin Mendoza

Authorized Representative

Designation

#### Premium Leisure Corp.

		Number of Shares		
		A	В	Total
Number of Issued Shares		31,627,310,000		31,627,310,000
Less: Number of Treasury Shares (if any)		410,379,000		410,379,000
Number of Outstanding Shares		31,216,931,000		31,216,931,000
Less:				
	% to total			
Directors	I/O Shares	A	B	Total
Willy N. Ocier				
Direct	0.1278%	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	-	-	-	-
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	<u>-</u>	<u>-</u>	<u>-</u> ,	-
Sub-Total	0.1294%	40,389,005	0	40,389,005
Officers				
Jackson T. Ongsip				
Direct	-	-		-
Indirect	-	-	=	-
Elmer B. Serrano				
Direct	-	-		-
Indirect	-	-	=	-
Arthur A. Sy				
Direct	0.0001%	20,000		20,000
Indirect	-	-	=	-
Phil Ivan A. Chan				
Direct	-	-	-	-
Indirect	<u>-</u>		-	-
Sub-Total	0.0001%	20,000	0	20,000
Principal stockholders				
Belle Corporation				
Direct	79.7801%	24,904,904,324		24,904,904,324
Indirect	-	_ ,,,,		,,,
Sub-Total	79.7801%	24,904,904,324	0	24,904,904,324
		_		
Total Number of Shares not publicly owned	79.9096%	24,945,313,329	0	24,945,313,329

## Public Ownership Percentage

Total Number of Shares Owned by the Public Total Issued and Outstanding Shares

6,271,617,671 shares **20.0904%** 

Number of Issued and Outstanding Shares	=	31,627,310,000
Number of Outstanding Shares	=	31,216,931,000
Number of Treasury Shares	=	410,379,000
Number of Listed Shares	=	31,627,309,995
Number of Foreign Owned Shares	=	450,521,393
Foreign Ownership Level (%)	=	1.4432%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.