

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	Sep 30, 2020
-------------	--------------

#### Computation of Public Ownership

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
A. Bayani K. Tan	2,000,002	-	2,000,002	0.01
Joseph C. Tan	1	-	1	0
Juan Victor S. Tanjuatco	1	-	1	0
Exequiel P. Villacorta, Jr.	500,001	-	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	-	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	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**

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

**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	

**I. Others**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-	-	
	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	6,269,617,669
Public Ownership Percentage	20.08

**Other Relevant Information**

-
---

Filed on behalf by:

Name	Darwin Mendoza
Designation	-

**Premium Leisure Corp.**  
**Computation of Public Ownership as of September 30, 2020**

		Number of Shares		
		A	B	Total
<b>Number of Issued Shares</b>		31,627,310,000		31,627,310,000
Less: Number of Treasury Shares (if any)		410,379,000		410,379,000
<b>Number of Outstanding Shares</b>		<b>31,216,931,000</b>		<b>31,216,931,000</b>
Less:				
		% to total I/O Shares		
		A	B	Total
<b>Directors</b>				
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	-	-	-	-
A. Bayani K. Tan				
Direct	0.0064%	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	-	-	-	-
<b>Sub-Total</b>	<b>0.1358%</b>	<b>42,389,007</b>	<b>0</b>	<b>42,389,007</b>
<b>Officers</b>				
Arthur A. Sy				
Direct	0.0001%	20,000		20,000
Indirect	-	-	-	-
<b>Sub-Total</b>	<b>0.0001%</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>Principal stockholders</b>				
Belle Corporation				
Direct	79.7801%	24,904,904,324		24,904,904,324
Indirect	-	-	-	-
<b>Sub-Total</b>	<b>79.7801%</b>	<b>24,904,904,324</b>	<b>0</b>	<b>24,904,904,324</b>
<b>Total Number of Shares not publicly owned</b>	<b>79.9160%</b>	<b>24,947,313,331</b>	<b>0</b>	<b>24,947,313,331</b>
<b>Total Number of Shares Owned by the Public</b>	<b>20.0840%</b>	<b>6,269,617,669</b>	<b>0</b>	<b>6,269,617,669</b>

**Public Ownership Percentage**  
**Total Number of Shares Owned by the Public**  
**Total Issued and Outstanding Shares**

6,269,617,669		shares	<b>20.0840%</b>
31,216,931,000			

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	=	577,784,693
Foreign Ownership Level (%)	=	1.8509%
Foreign Ownership Limit (%)	=	40%

**Note: Please observe the same cut-off date.**