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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	Jun 30, 2021
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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
Maria Gracia P. Tan	10,001	-	10,001	0
Jerry C. Tiu	-	4,000,000	4,000,000	0.01
Juan Victor S. Tanjuatco	1	-	1	0
Exequiel P. Villacorta, Jr.	500,001	-	500,001	0
Jaime J. Bautista	-	20,000	20,000	0
	40,399,004	4,020,000	44,419,004	0.14

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	-	-	-	-
Anna Josefina G. Esteban	-	-	-	-
Michelle Angeli T. Hernandez	-	-	-	-
	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

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	24,949,343,328
Total Number of Shares Owned by the Public	6,267,587,672
Public Ownership Percentage	20.08

Other Relevant Information

Please refer to the attached.

Filed on behalf by:

Name	Darwin Mendoza
Designation	Authorized Representative

Premium Leisure Corp.
Computation of Public Ownership as of June 30, 2021

		Number of Shares		
		A	B	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 I/O Shares		
		A	B	Total
Directors				
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	-	-	-	-
Maria Gracia P. Tan				
Direct	0.0000%	10,001		10,001
Indirect	-	-	-	-
Jerry C. Tiu				
Direct	-	-		-
Indirect	0.0128%	4,000,000	-	4,000,000
Juan Victor S. Tanjuatco				
Direct	0.0000%	1		1
Indirect	-	-	-	-
Exequiel P. Villacorta, Jr.				
Direct	0.0016%	500,001		500,001
Indirect	-	-	-	-
Jaime J. Bautista				
Direct	-	-		-
Indirect	0.0001%	20,000	-	20,000
Sub-Total	0.1423%	44,419,004	0	44,419,004
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	-	-	-	-
Anna Josefina G. Esteban				
Direct	-	-	-	-
Indirect	-	-	-	-
Michelle Angeli T. Hernandez				
Direct	-	-	-	-
Indirect	-	-	-	-
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	<u>79.9225%</u>	<u>24,949,343,328</u>	<u>0</u>	<u>24,949,343,328</u>
Total Number of Shares Owned by the Public	<u>20.0775%</u>	<u>6,267,587,672</u>	<u>0</u>	<u>6,267,587,672</u>

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

$$\frac{6,267,587,672}{31,216,931,000} \text{ shares} = \underline{\underline{20.0775\%}}$$

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	=	432,564,393
Foreign Ownership Level (%)	=	1.3857%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.