

From: Philippine Stock Exchange <no-reply@pse.com.ph>

Sent: Friday, September 2, 2022 3:38 PM

Subject: Foreign Ownership Report

Dear Sir/Madam:

Your disclosure was approved for Filing. Details are as follows:

Company Name: Premium Leisure Corp.

Reference Number: 0032693-2022

Date and Time: Friday, September 02, 2022 15:38 PM Template Name: Foreign Ownership Report

Best Regards,
PSE EDGE

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**P R E M I U M
LEISURE CORP.**

**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	Aug 31, 2022
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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	244,426,897	30,972,504,103	31,216,931,000
			244,426,897	30,972,504,103	31,216,931,000

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	0.78
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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 Outstanding Shares (in %)	0.78
Foreign Ownership Limit (in %)	40

Other Relevant Information

Please see attached.

Filed on behalf by:

Name	Michelle Angeli Hernandez
Designation	Chief Risk Officer

September 01, 2022

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 August 31, 2022

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 (Net of Treasury Shares)		31,216,931,000
SHARES ALLOWED TO FOREIGNERS		12,486,772,400
SHARES OWNED BY FOREIGNERS % Owned by Foreigners		244,426,897 0.7830
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos		30,972,504,103 99.2170
TREASURY SHARES		410,379,000
SETTLEMENT DATE: LAST PROCESSED BY PCD		August 26, 2022
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)		August 24, 2022
TOTAL NUMBER OF STOCKHOLDERS		358

Thank you.

BDO-TRUST & INVESTMENTS GROUP
SECURITIES SERVICES

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