Ex-Date: Jun 15, 2018

# SECURITIES AND EXCHANGE COMMISSION SEC FORM 17-C

## **CURRENT REPORT UNDER SECTION 17** OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)

Jun 4, 2018

2. SEC Identification Number

13174

3. BIR Tax Identification No.

000-108-278-000

4. Exact name of issuer as specified in its charter

LEISURE & RESORTS WORLD CORPORATION

5. Province, country or other jurisdiction of incorporation Makati City, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

26/F West Tower, PSE Center, Exchange Road, Ortigas Center, Pasig City Postal Code

1605

8. Issuer's telephone number, including area code

(632) 634-5099

9. Former name or former address, if changed since last report

N/A

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding	
Common	1,199,852,512	
Preferred	1,650,000,000	
Warrants	82,500,000	

11. Indicate the item numbers reported herein

Item 9

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.

# Leisure & Resorts World Corporation LR

PSE Disclosure Form 6-1 - Declaration of Cash Dividends References: SRC Rule 17 (SEC Form 17-C) and Sections 6 and 4.4 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Declaration of Cash Dividends to Preferred Shareholders

#### **Background/Description of the Disclosure**

Declaration of Cash Dividends to Preferred Shareholders at the rate of 4.25% per share based on the par value of One Peso (Php1.00) per preferred share.

#### **Type of Securities**

Common

Preferred LRP
Others N/A

#### Cash Dividend

Date of Approval by Board of Directors	Jun 4, 2018
Other Relevant Regulatory Agency, if applicable	N/A
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	Regular
Amount of Cash Dividend Per Share	Four and 25/100 Centavos (Php 0.0425) per share
Record Date	Jun 20, 2018

Payment Date	Jul 12, 2018				
Source of Dividend Payment					
Unappropriated Retained Earnings as of 31 May 2018.					
Other Relevant Information					
N/A					

### Filed on behalf by:

Pasignation Vice President/ Corporate Secretary/ Compliance Officer	Name	Katrina Nepomuceno	
Vice i resident despotate decretary compilative emper	Designation	Vice President/ Corporate Secretary/ Compliance Officer	