

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.



Belle Corporation BEL

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 |
|-------------|--------------|

Computation of Public Ownership

| | |
|--|----------------|
| Number of Issued and Outstanding Common Shares | 10,560,999,857 |
| Less: Number of Treasury Common Shares, if any | 797,872,560 |
| Number of Outstanding Common Shares | 9,763,127,297 |

Less :

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---------------------------|-------------|----------|--------------------------------|-------------------------------|
| Willy N. Ocier | 71,408,702 | - | 71,408,702 | 0.73 |
| Elizabeth Anne C. Uychaco | 1,000 | - | 1,000 | 0 |
| Manuel A. Gana | 51,000 | - | 51,000 | 0 |
| Jacinto C. Ng, Jr. | 135,860,666 | - | 135,860,666 | 1.39 |
| Jose T. Sio | 1,000 | - | 1,000 | 0 |

| | | | | |
|-------------------------|-------------|--------|-------------|------|
| Amando M. Tetangco, Jr. | 1,000 | - | 1,000 | 0 |
| Maria Gracia P. Tan | 666 | - | 666 | 0 |
| Virginia A. Yap | 110,000 | 50,000 | 160,000 | 0 |
| Jaime J. Bautista | 1,000 | 10,000 | 11,000 | 0 |
| | 207,435,034 | 60,000 | 207,495,034 | 2.12 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------------------------|--------|----------|--------------------------------|-------------------------------|
| Jackson T. Ongsip | - | - | - | - |
| Armin Antonio B. Raquel Santos | - | - | - | - |
| Jason C. Nalupta | - | - | - | - |
| Arthur A. Sy | - | - | - | - |
| Anna Josefina G. Esteban | - | - | - | - |
| Michelle Angeli T. Hernandez | - | - | - | - |
| | 0 | 0 | 0 | 0 |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---------------------------------|---------------|----------|--------------------------------|-------------------------------|
| Belleshares Holdings, Inc. | 2,604,740,622 | - | 2,604,740,622 | 26.68 |
| Sysmart Corporation | 1,629,355,469 | 270,000 | 1,629,625,469 | 16.69 |
| Sybase Equity Investments Corp. | 531,320,577 | - | 531,320,577 | 5.44 |
| | 4,765,416,668 | 270,000 | 4,765,686,668 | 48.81 |

D. Affiliates

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------------------|-------------|----------|--------------------------------|-------------------------------|
| Premium Leisure Corp. | 99,987,719 | - | 99,987,719 | 1.02 |
| Parallax Resources, Inc. | 86,308,131 | - | 86,308,131 | 0.88 |
| SLW Development Corp. | 66,082,333 | - | 66,082,333 | 0.68 |
| | 252,378,183 | 0 | 252,378,183 | 2.58 |

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 | 10,560,999,857 |
| Total Number of Non-Public Shares | 5,225,559,885 |
| Total Number of Shares Owned by the Public | 4,537,567,412 |
| Public Ownership Percentage | 46.48 |

| Other Relevant Information |
|---|
| The amendment to this disclosure is to correct "Belle Corporation" to "Belleshare Holdings, Inc." as the Company's Principal/Substantial Stockholder. Please refer to the attached. |

Filed on behalf by:

| | |
|-------------|-------------------|
| Name | Darwin Mendoza |
| Designation | Assistant Manager |

Belle Corporation

Computation of Public Ownership as of June 30, 2021

| | A | Number of Shares B | Total |
|--|----------------|-----------------------|----------------------|
| Number of Issued Shares | 10,560,999,857 | | 10,560,999,857 |
| Less: Number of Treasury Shares (if any) | 797,872,560 | | 797,872,560 |
| Number of Outstanding Shares | 9,763,127,297 | | 9,763,127,297 |

Less:

| | % to total I/O Shares | A | B | Total |
|--------------------------------|--------------------------|--------------------|---|--------------------|
| Directors | | | | |
| Willy N. Ocier | | | | |
| Direct | 0.7314% | 71,408,702 | | 71,408,702 |
| Indirect | - | - | | - |
| Elizabeth Anne C. Uychaco | | | | |
| Direct | 0.0000% | 1,000 | | 1,000 |
| Indirect | - | - | | - |
| Manuel A. Gana | | | | |
| Direct | 0.0005% | 51,000 | | 51,000 |
| Indirect | - | - | | - |
| Jacinto C. Ng., Jr. | | | | |
| Direct | 1.3916% | 135,860,666 | | 135,860,666 |
| Indirect | - | - | | - |
| Jose T. Sio | | | | |
| Direct | 0.0000% | 1,000 | | 1,000 |
| Indirect | - | - | | - |
| Amando M. Tetangco, Jr. | | | | |
| Direct | 0.0000% | 1,000 | | 1,000 |
| Indirect | - | - | | - |
| Maria Gracia P. Tan | | | | |
| Direct | 0.0000% | 666 | | 666 |
| Indirect | - | - | | - |
| Virginia A. Yap | | | | |
| Direct | 0.0011% | 110,000 | | 110,000 |
| Indirect | 0.0005% | 50,000 | | 50,000 |
| Jaime J. Bautista | | | | |
| Direct | 0.0000% | 1,000 | | 1,000 |
| Indirect | 0.0001% | 10,000 | | 10,000 |
| Sub-total | 2.1253% | 207,495,034 | | 207,495,034 |
| Officers | | | | |
| Jackson T. Ongsip | | | | |
| Direct | - | - | | - |
| Indirect | - | - | | - |
| Armin Antonio B. Raquel Santos | | | | |
| Direct | - | - | | - |
| Indirect | - | - | | - |
| Jason C. Nalupta | | | | |
| Direct | - | - | | - |
| Indirect | - | - | | - |
| Arthur A. Sy | | | | |
| Direct | - | - | | - |
| Indirect | - | - | | - |
| Anna Josefina G. Esteban | | | | |
| Direct | - | - | | - |
| Indirect | - | - | | - |
| Michelle Angeli T. Hernandez | | | | |
| Direct | - | - | | - |
| Indirect | - | - | | - |
| Sub-total | 0.0000% | 0 | | 0 |

Principal stockholders

Belleshare Holdings, Inc.

| | | | | |
|-----------------------------------|-----------------|----------------------|----------|----------------------|
| Direct | 26.6794% | 2,604,740,622 | | 2,604,740,622 |
| Indirect | | | | |
| Sysmart Corporation | | | | |
| Direct | 16.6889% | 1,629,355,469 | | 1,629,355,469 |
| Indirect | 0.0028% | 270,000 | | 270,000 |
| Sybase Equity Investments Corp. | | | | |
| Direct | 5.4421% | 531,320,577 | | 531,320,577 |
| Indirect | | | | |
| Sub-total | 48.8131% | 4,765,686,668 | 0 | 4,765,686,668 |
| Affiliates | | | | |
| Premium Leisure Corp. | | | | |
| (per record Sinophil Corp.) | | | | |
| Direct | 1.0241% | 99,987,719 | 0 | 99,987,719 |
| Indirect | | | | |
| Parallax Resources, Inc. | | | | |
| Direct | 0.8840% | 86,308,131 | | 86,308,131 |
| Indirect | | | | |
| SLW Development Corp. | | | | |
| Direct | 0.6769% | 66,082,333 | 0 | 66,082,333 |
| Indirect | | | | |
| Sub-total | 2.5850% | 252,378,183 | 0 | 252,378,183 |
| Total Non-Public Ownership | 53.5234% | 5,225,559,885 | 0 | 5,225,559,885 |
| Total Public Ownership | 46.4766% | 4,537,567,412 | | 4,537,567,412 |

PUBLIC OWNERSHIP PERCENTAGE

Total Number of Shares Owned by the Public

Total Issued and Outstanding Shares

4,537,567,412 shares **46.4766%**
9,763,127,297 shares

| | | |
|---|---|----------------|
| Number of Issued and Outstanding Shares | = | 10,560,999,857 |
| Number of Outstanding Shares | = | 9,763,127,297 |
| Number of Treasury Shares | = | 797,872,560 |
| Number of Listed Shares | = | 10,560,999,857 |
| Number of Foreign Owned Shares | = | 2,060,376,542 |
| Foreign Ownership Level (%) | = | 21.10% |
| Foreign Ownership Limit (%) | = | 40% |

Note: Please observe the same cut-off date.