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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	Mar 31, 2021
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	10,560,999,857
Less: Number of Treasury Common Shares, if any	797,873,560
Number of Outstanding Common Shares	9,763,126,297

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Emilio S. De Quiros, Jr.	50,001	-	50,001	0
Willy N. Ocier	70,421,702	-	70,421,702	0.72
Elizabeth Anne C. Uychaco	1,000	-	1,000	0
Manuel A. Gana	51,000	-	51,000	0
Gregorio U. Kilayko	1	-	1	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
Cesar E.A. Virata	1	-	1	0
Virginia A. Yap	110,000	50,000	160,000	0
	206,496,371	50,000	206,546,371	2.11

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Jackson T. Ongsip	-	-	-	-
Armin Antonio B. Raquel Santos	-	-	-	-
Sherly C. Ong	-	-	-	-
Claire T. Kramer	-	-	-	-
Mary Eleanor A. Mendoza	-	-	-	-
Nancy O. Hui	3,500,000	-	3,500,000	0.04
Jason C. Nalupta	-	-	-	-
Arthur A. Sy	-	-	-	-
Anna Josefina G. Esteban	-	-	-	-
Michelle Angeli T. Hernandez	-	-	-	-
Zenia K. Sy	-	-	-	-
	3,500,000	0	3,500,000	0.04

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 Investment 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	5,228,111,222
Total Number of Shares Owned by the Public	4,535,015,075
Public Ownership Percentage	46.45

Other Relevant Information
Please refer to the attached.

Filed on behalf by:

Name	Darwin Mendoza
Designation	Assistant Manager

Belle Corporation

Computation of Public Ownership as of March 31, 2021

	Number of Shares	
	A	Total
Number of Issued Shares	10,560,999,857	10,560,999,857
Less: Number of Treasury Shares (if any)	797,873,560	797,873,560
Number of Outstanding Shares	9,763,126,297	9,763,126,297

Less:

	% to total I/O Shares	A	B	Total
Directors				
Emilio S. De Quiros, Jr.				
Direct	0.0005%	50,001		50,001
Indirect	-	-		-
Willy N. Ocier				
Direct	0.7213%	70,421,702		70,421,702
Indirect	-	-		-
Elizabeth Anne C. Uychaco				
Direct	0.0000%	1,000		1,000
Indirect	-	-		-
Manuel A. Gana				
Direct	0.0005%	51,000		51,000
Indirect	-	-		-
Gregorio U. Kilayko				
Direct	0.0000%	1		1
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	-	-		-
Cesar E. A. Virata				
Direct	0.0000%	1		1
Indirect	-	-		-
Virginia A. Yap				
Direct	0.0011%	110,000		110,000
Indirect	0.0005%	50,000		50,000
Sub-total	2.1156%	206,546,371		206,546,371

Officers

Jackson T. Ongsip				
Direct	-	-		-
Indirect	-	-		-
Armin Antonio B. Raquel Santos				
Direct	-	-		-
Indirect	-	-		-
Sherly C. Ong				
Direct	-	-		-
Indirect	-	-		-
Claire T. Kramer				
Direct	-	-		-
Indirect	-	-		-
Mary Eleanor A. Mendoza				
Direct	-	-		-
Indirect	-	-		-
Nancy O. Hui				
Direct	0.0358%	3,500,000		3,500,000
Indirect	-	-		-
Jason C. Nalupta				
Direct	-	-		-

Indirect	-	-	-
Arthur A. Sy			
Direct	-	-	-
Indirect	-	-	-
Anna Josefina G. Esteban			
Direct	-	-	-
Indirect	-	-	-
Michelle Angeli T. Hernandez			
Direct	-	-	-
Indirect	-	-	-
Zenia K. Sy			
Direct	-	-	-
Indirect	-	-	-
Sub-total	0.0358%	3,500,000	3,500,000

Principal stockholders

Belleshares 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	53.5496%	5,228,111,222	0	5,228,111,222
Total Public Ownership	46.4504%	4,535,015,075		4,535,015,075

PUBLIC OWNERSHIP PERCENTAGE

Total Number of Shares Owned by the Public

Total Issued and Outstanding Shares

4,535,015,075 shares 46.4504%
9,763,126,297 shares

Number of Issued and Outstanding Shares	=	10,560,999,857
Number of Outstanding Shares	=	9,763,126,297
Number of Treasury Shares	=	797,873,560
Number of Listed Shares	=	10,560,999,857
Number of Foreign Owned Shares	=	2,072,515,689
Foreign Ownership Level (%)	=	21.23%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.