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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	Jun 30, 2016
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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	62,320,000
Number of Outstanding Common Shares	10,498,679,857

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Benito Tan Guat	20,000	0	20,000	0
Willy N. Ocier	44,197,702	0	44,197,702	0.42
Washington Z. Sycip	2,728,334	0	2,728,334	0.02

Gregorio U. Kilayko	1	0	1	0
Cesar E. A. Virata	1	0	1	0
Jacinto C. Ng., Jr.	135,860,666	0	135,860,666	1.29
Elizabeth Anne C. Uychaco	1,000	0	1,000	0
Jose T. Sio	1,000	0	1,000	0
Emilio S. De Quiros, Jr.	1	0	1	0
Frederic C. DyBuncio	100	0	100	0
Virginia A. Yap	110,000	50,000	160,000	0
	182,918,805	50,000	182,968,805	1.73

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
A. Bayani K. Tan	347,341	0	347,341	0
Ian Jason R. Aguirre	19,000	0	19,000	0
Nancy O. Hui	3,500,000	0	3,500,000	0.03
	3,866,341	0	3,866,341	0.03

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Belleshare Holdings, Inc.	2,604,740,622	0	2,604,740,622	24.81
Sysmart Corporation	1,629,353,802	271,667	1,629,625,469	15.52
SM Development Corp.	695,068,560	40,485,000	735,553,560	7
Sybase Equity Investments Corp.	531,320,577	0	531,320,577	5.06
	5,460,483,561	40,756,667	5,501,240,228	52.39

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Premium Leisure Corp.	99,987,719	0	99,987,719	0.95
Parallax Resources, Inc.	86,308,131	0	86,308,131	0.82
SLW Development Corp.	66,082,333	0	66,082,333	0.63
	252,378,183	0	252,378,183	2.4

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
n/a	0	0	0	0
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
n/a	0	0	0	0
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
n/a	0	0	0	0
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
n/a	0	0	0	0
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
n/a	0	0	0	0
	0	0	0	0

Number of Listed Common Shares	10,560,999,857
Total Number of Non-Public Shares	5,940,453,557
Total Number of Shares Owned by the Public	4,558,226,300
Public Ownership Percentage	43.42

Other Relevant Information
n/a

Filed on behalf by:

Name	Elizabeth Tan
Designation	Manager-Governance & Corp Affairs/Investor Relations



08 July 2016

THE PHILIPPINE STOCK EXCHANGE, INC.

3/F Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City, Metro Manila

Attention : **Mr. Jose Valeriano B. Zuño III**
OIC – Head, Disclosure Department

Gentlemen:

In compliance with the Exchange's requirements, transmitted herewith is the Corporation's Public Ownership Report as of 30 June 2016 based on the records of our Stock Transfer Agent, Banco de Oro – Trust & Investments Group.

Thank you for your kind attention.

Very truly yours,

Manuel A. Gana
Executive Vice President and Chief Financial Officer
Corporate Information Officer

Encl.: a/s

BELLE CORPORATION

Computation of Public Ownership as of JUNE 30, 2016

	Number of Shares		
	A	B	Total
Number of Issued Shares	10,560,999,857		10,560,999,857
Less: Number of Treasury Shares (if any)	62,320,000		62,320,000
Number of Outstanding Shares	<u>10,498,679,857</u>		<u>10,498,679,857</u>
Less:			
	<u>% to total</u>		
	<u>I/O Shares</u>	<u>A</u>	<u>B</u>
		<u>Total</u>	
Directors			
Benito Tan Guat (Passed away on 08 June 2016)			
Direct	0.0002%	20,000	20,000
Indirect			
Willy N. Ocier			
Direct	0.4210%	44,197,702	44,197,702
Indirect			
Washington Z. Sycip			
Direct	0.0260%	2,728,334	2,728,334
Indirect			
Gregorio U. Kilayko			
Direct	0.0000%	1	1
Indirect			
Cesar E. A. Virata			
Direct	0.0000%	1	1
Indirect			
Jacinto C. Ng., Jr.			
Direct	1.2941%	135,860,666	135,860,666
Indirect			
Elizabeth Anne C. Uychaco (per record Lizanne Uychaco)			
Direct	0.0000%	1,000	1,000
Indirect			
Jose T. Sio			
Direct	0.0000%	1,000	1,000
Indirect			
Emilio S. De Quiros, Jr.			
Direct	0.0000%	1	1
Indirect			
Frederic C. DyBuncio			
Direct	0.0000%	100	100
Indirect			
Virginia A. Yap			
Direct	0.0010%	110,000	110,000
Indirect		50,000	50,000
Sub-total	<u>1.7423%</u>	<u>182,968,805</u>	<u>0</u>
Officers			
A. Bayani K. Tan			
Direct	0.0033%	347,341	347,341
Indirect			
Manuel A. Gana			
Direct	0.0000%	0	0
Indirect			
Armin Antonio B. Raquel-Santos			
Direct	0.0000%	0	0
Indirect			
Ian Jason R. Aguirre			
Direct	0.0002%	19,000	19,000
Indirect			

Nancy O. Hui				
Direct	0.0333%	3,500,000		3,500,000
Indirect				
Sub-total	<u>0.0368%</u>	<u>3,866,341</u>	<u>0</u>	<u>3,866,341</u>

Principal stockholders

Belleshare Holdings, Inc.				
Direct	24.8102%	2,604,740,622		2,604,740,622
Indirect	0.0000%	0		0
Sysmart Corporation				
Direct	15.5196%	1,629,353,802		1,629,353,802
Indirect	0.0026%	271,667		271,667
SM Development Corp.				
Direct	6.6205%	695,068,560		695,068,560
Indirect	0.3856%	40,485,000		40,485,000
Sybase Equity Investments Corp.				
Direct	5.0608%	531,320,577		531,320,577
Indirect	0.0000%			0
Sub-total	<u>52.3994%</u>	<u>5,501,240,228</u>	<u>0</u>	<u>5,501,240,228</u>

Related Parties

Eastern Sec is no longer reported as Related Party due to the passing of its Chairman, Mr BT Guat, also Chairman of BEL.

Direct				0
Indirect				
Sub-total	<u>0.0000%</u>	<u>0</u>	<u>0</u>	<u>0</u>

Affiliates

Premium Leisure Corp. (per record Sinophil Corp.)				
Direct	0.9524%	99,987,719		99,987,719
Indirect				
Parallax Resources, Inc.				
Direct	0.8221%	86,308,131		86,308,131
Indirect				
SLW Development Corp.				
Direct	0.6294%	66,082,333		66,082,333
Indirect				
Sub-total	<u>2.4039%</u>	<u>252,378,183</u>	<u>0</u>	<u>252,378,183</u>
TOTAL Grp, net of Treas Shrs	56.5824%	5,940,453,557	0	5,940,453,557
Total Public Ownership	43.4171%	4,558,226,300		4,558,226,300

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public
Total Issued and Outstanding Shares

<u>4,558,226,300</u>	shares	<u>43.42%</u>
10,498,679,857	shares	

Number of Issued and Outstanding Shares	=	10,560,999,857
Number of Outstanding Shares	=	10,498,679,857
Number of Treasury Shares	=	62,320,000
Number of Listed Shares	=	10,560,999,857
Number of Foreign Owned Shares	=	2,308,616,740
Foreign Ownership Level (%)	=	21.99%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.