

*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	Sep 30, 2020
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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	65,589,702	-	65,589,702	0.67
Elizabeth Anne C. Uychaco	1,000	-	1,000	0
Manuel A. Gana	51,000	-	51,000	0
Gregorio U. Kilayko	1	-	1	0
Ricardo L. Moldez	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
	201,664,372	50,000	201,714,372	2.06

#### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Nancy O. Hui	3,500,000	-	3,500,000	0.04
A. Bayani K. Tan	347,341	-	347,341	0
	3,847,341	0	3,847,341	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 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. (Sinophil Corporation per record)	99,987,719	-	99,987,719	1.02
Parallax Resources Inc.	86,308,131	-	86,308,131	0.88
SLW Development Corporation	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	5,223,626,564
Total Number of Shares Owned by the Public	4,539,499,733
Public Ownership Percentage	46.50

Other Relevant Information
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#### Filed on behalf by:

Name	MICHELLE HERNANDEZ
Designation	Vice President - Governance & Corporate Affairs



October 13, 2020

**Bureau of Internal Revenue**

Large Taxpayers Services

Room 307, BIR National Office Bldg.,

BIR Road, Diliman Quezon City

Attention : **Mr. Manuel V. Mapoy (OIC)**  
Assistant Commissioner

**Philippine Stock Exchange, Inc.**

6/F PSE Tower, 5<sup>th</sup> Avenue corner 28<sup>th</sup> Street,

Bonifacio Global City, Taguig City

Attention : **Ms. Janet A. Encarnacion**  
Head, Disclosure Department

Subject : **Public Ownership Report as of September 30, 2020**

Gentlemen :

In compliance with Revenue Regulation No. 16, Series of 2012 and the Amended Rule on Minimum Public Ownership, we submit herewith a copy of our Public Ownership Report as of September 30, 2020.

Very truly yours,

**Manuel A. Gana**

President, Chief Executive Officer,  
and Chief Information Officer

# Belle Corporation

Computation of Public Ownership as of September 30, 2020

		Number of Shares		
		A	B	Total
<b>Number of Issued Shares</b>		10,560,999,857		10,560,999,857
Less: Number of Treasury Shares (if any)		797,873,560		797,873,560
<b>Number of Outstanding Shares</b>		9,763,126,297		9,763,126,297
Less:				
	% to total I/O Shares	A	B	Total
<b>Directors</b>				
Emilio S. De Quiros, Jr.				
Direct	0.0005%	50,001		50,001
Indirect				
Willy N. Ocier				
Direct	0.6718%	65,589,702		65,589,702
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				
Ricardo L. Moldez				
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
<b>Sub-total</b>	<b>2.0661%</b>	<b>201,714,372</b>		<b>201,714,372</b>
<b>Officers</b>				
Nancy O. Hui				
Direct	0.0358%	3,500,000		3,500,000
Indirect				
A. Bayani K. Tan				
Direct	0.0038%	347,341		347,341
Indirect				
<b>Sub-total</b>	<b>0.0394%</b>	<b>3,847,341</b>		<b>3,847,341</b>

<b>Principal stockholders</b>				
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				
<b>Sub-total</b>	<b>48.8131%</b>	<b>4,765,686,668</b>	<b>0</b>	<b>4,765,686,668</b>
<b>Affiliates</b>				
Premium Leisure Corp.				
(per record Sinophil Corp.)				
Direct	1.0241%	99,987,719	0	99,987,719
Indirect				
Parallax Resources, Inc.				
Direct	0.6840%	86,308,131		86,308,131
Indirect				
SLW Development Corp.				
Direct	0.6769%	66,082,333	0	66,082,333
Indirect				
<b>Sub-total</b>	<b>2.5850%</b>	<b>252,378,183</b>	<b>0</b>	<b>252,378,183</b>
<b>Total Non-Public Ownership</b>	<b>53.5036%</b>	<b>5,223,626,564</b>	<b>0</b>	<b>5,223,626,564</b>
<b>Total Public Ownership</b>	<b>46.4964%</b>	<b>4,539,499,733</b>		<b>4,539,499,733</b>

<b><u>PUBLIC OWNERSHIP PERCENTAGE</u></b>		
<b><u>Total Number of Shares Owned by the Public</u></b>		
<b><u>Total Issued and Outstanding Shares</u></b>		
<u>4,539,499,733</u>	shares	<u><u>46.4964%</u></u>
<u>9,763,126,297</u>	shares	
<b>Number of Issued and Outstanding Shares</b>		
	=	<b>10,560,999,857</b>
<b>Number of Outstanding Shares</b>		
	=	<b>9,763,126,297</b>
<b>Number of Treasury Shares</b>		
	=	<b>797,873,560</b>
<b>Number of Listed Shares</b>		
	=	<b>10,560,999,857</b>
<b>Number of Foreign Owned Shares</b>		
	=	<b>2,085,746,843</b>
<b>Foreign Ownership Level (%)</b>		
	=	<b>21.36%</b>
<b>Foreign Ownership Limit (%)</b>		
	=	<b>40%</b>
<b>Note: Please observe the same cut-off date.</b>		