

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	Dec 31, 2020
-------------	--------------

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	69,928,702	-	69,928,702	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
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
	206,003,372	50,000	206,053,372	2.11

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
Belleshare 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	5,227,965,564
Total Number of Shares Owned by the Public	4,535,160,733

Public Ownership Percentage	46.45
-----------------------------	-------

Other Relevant Information

-

Filed on behalf by:

Name	Darwin Mendoza
Designation	-

Belle Corporation

Computation of Public Ownership as of December 31, 2020

		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)		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	0.7163%	69,928,702		69,928,702
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
Sub-total	2.1105%	206,053,372		206,053,372
Officers				
Nancy O. Hui				
Direct	0.0358%	3,500,000		3,500,000
Indirect				
A. Bayani K. Tan				
Direct	0.0036%	347,341		347,341
Indirect				
Sub-total	0.0394%	3,847,341		3,847,341

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	53.5481%	5,227,965,564	0	5,227,965,564
Total Public Ownership	46.4519%	4,535,160,733		4,535,160,733

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

4,535,160,733 shares **46.4519%**
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	=	2,076,172,227
Foreign Ownership Level (%)	=	21.27%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.