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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, 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	797,872,560
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
Belle Corporation	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
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.