----Original Message-----

From: Philippine Stock Exchange <<u>no-reply@pse.com.ph</u>>

Sent: Tuesday, July 12, 2022 11:06 AM Subject: Public Ownership Report

Dear Sir/Madam:

Your disclosure was approved as Company Report. Details are as follows:

Company Name: Belle Corporation Reference Number: 0025792-2022

Date and Time: Tuesday, July 12, 2022 11:06 AM Template Name: Public Ownership Report

Report Number: CR04546-2022

Best Regards, PSE EDGE

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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 Jun 30, 2022

#### **Computation of Public Ownership**

Number of Issued and Outstanding Common Shares	10,560,999,857
Less: Number of Treasury Common Shares, if any	864,535,560
Number of Outstanding Common Shares	9,696,464,297

#### Less:

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Willy N. Ocier	71,408,702	-	71,408,702	0.74

Elizabeth Anne C. Uychaco	1,000	-	1,000	0
Jackson T. Ongsip	10,000	-	10,000	0
Jacinto C. Ng., Jr.	135,860,666	-	135,860,666	1.4
Armin Antonio B. Raquel Santos	8,000	-	8,000	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
	207,400,034	50,000	207,450,034	2.14

#### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Maria Neriza C. Banaria	-	-	-	-
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
Belleshares Holdings, Inc.	2,604,740,622	-	2,604,740,622	26.86
Sysmart Corporation	1,629,355,469	270,000	1,629,625,469	16.81
Sybase Equity Investments Corp.	531,320,577	-	531,320,577	5.48
	4,765,416,668	270,000	4,765,686,668	49.15

#### D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Premium Leisure Corp.	99,987,719	-	99,987,719	1.03
Parallax Resources, Inc.	86,308,131	-	86,308,131	0.89
SLW Development Corp.	66,082,333	-	66,082,333	0.68
	252,378,183	0	252,378,183	2.6

#### E. Government

	Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
	-	-	-	-	-	
ľ		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		
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-	-	-	-	-	
	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
	-	-	-	-	-
ľ		0	0	0	0

Number of Listed Common Shares	10,560,999,857
Total Number of Non-Public Shares	5,225,514,885
Total Number of Shares Owned by the Public	4,470,949,412
Public Ownership Percentage	46.11

#### **Other Relevant Information**

Please refer to the attached.

#### Filed on behalf by:

l	Name	Michelle Angeli Hernandez
	Designation	Vice President for Governance

### Belle Corporation Computation of Public Ownership as of June 30, 2022

#### Number of Shares

		Number of States		
		Α	В	Total
Number of Issued Shares		10,560,999,857		10,560,999,857
Less: Number of Treasury Shares (if any)		864,535,560		864,535,560
Number of Outstanding Shares				9,696,464,297
Number of Outstanding Shares		9,696,464,297		9,090,404,297
	% to total			
	% to total	Α	В	Total
Directors	I/O Shares		В	Total
Willy N. Ocier				_, ,,,
Direct	0.7364%	71,408,702		71,408,702
Indirect	-	-		-
Elizabeth Anne C. Uychaco				
Direct	0.0000%	1,000		1,000
Indirect	-	-		-
Jackson T. Ongsip				
Direct	0.0001%	10,000		10,000
Indirect	-	-		-
Jacinto C. Ng., Jr.				
Direct	1.4011%	135,860,666		135,860,666
Indirect	-	-		-
Armin Antonio B. Raquel Santos				
Direct	0.0001%	8,000		8,000
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	0.00017%	50,000		110,000 50,000
Sub-total	2.1394%	207,450,034		207,450,034
Officers				
Maria Neriza C. Banaria Direct				
Indirect	-	· .		
Jason C. Nalupta				-
Direct	-	-		-
Indirect	-	-		-
Arthur A. Sy				-
Direct Indirect	-	-		-
Anna Josefina G. Esteban	-	-		
Direct	<u>-</u>	-		-
Indirect	-	-		-
Michelle Angeli T. Hernandez				-
Direct	-	-		-
Indirect	0.0000%	-		
Sub-total	0.000%	-		-

	% to total I/O Shares	A	В	Total
Principal stockholders				
Belleshares Holdings, Inc.				
Direct	26.8628%	2,604,740,622		2,604,740,622
Indirect				
Sysmart Corporation				
Direct	16.8036%	1,629,355,469		1,629,355,469
Indirect	0.0028%	270,000		270,000
Sybase Equity Investments Corp.				
Direct	5.4795%	531,320,577		531,320,577
Indirect				
Sub-total	49.1487%	4,765,686,668	0	4,765,686,668
Affiliates				
Premium Leisure Corp.				
(per record Sinophil Corporation)				
Direct	1.0312%	99,987,719	0	99,987,719
Indirect				
Parallax Resources, Inc.				
Direct	0.8901%	86,308,131		86,308,131
Indirect				
SLW Development Corp.	<u> </u>			
Direct	0.6815%	66,082,333	0	66,082,333
Indirect				
Sub-total	2.6028%	252,378,183	0	252,378,183
Total Non-Public Ownership	53.8909%	5,225,514,885	0	5,225,514,885
Total Public Ownership	46.1091%	4,470,949,412		4,470,949,412

PUBLIC OWNERSHIP PERCENTAGE  otal Number of Shares Owned by the Public  Issued and Outstanding Shares				
4,470,949,412 9,696,464,297		46.1091%		
Number of Issued and Outstanding Shares	=	10,560,999,857		
Number of Outstanding Shares	=	9,696,464,297		
Number of Treasury Shares	=	864,535,560		
Number of Listed Shares	=	10,560,999,857		
Number of Foreign Owned Shares	=	2,052,919,776		
Foreign Ownership Level (%)	=	21.1718%		
Foreign Ownership Limit (%)	=	40%		