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 PSE and sector indices.



# Belle Corporation BEL

### PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

### **Report Type**

<ul> <li>Monthly</li> </ul>	/
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Quarterly

Others

**Report Date** 

Sep 30, 2021

#### **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
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 Investment 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	1

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
	-	-	-	-
	0	0	0	0
Number of Common S		10,560,99	99,857	
Total Number of Non-Public Shares5,225,559,885			9,885	
Total Num Owned by the Pul	ber of Share	es 4,537,567	7,412	
Public Ow Percentag		46.48		
Other Rele	evant Inform	ation		
Please re	fer to the att	ached.		
iled on be	half by:			
Name			Darwin Mendoza	

Belle Corporation					
	Computation of Public Ownership as of September 30, 2021				
		Α	Number of Shares B	Total	
nber of Issued Shares		10,560,999,857		10,560,999,8	
Less: Number of Treasury Shares (if any)		797,872,560		797,872,5	
nber of Outstanding Shares		9,763,127,297		9,763,127,2	
Less:		0,100,121,201		0,100,121,2	
	% to total				
	I/O Shares	Α	В	Total	
Directors					
Willy N. Ocier					
Direct	0.7314%	71,408,702		71,408,7	
Indirect	-	-		, , .	
Elizabeth Anne C. Uychaco					
Direct	0.0000%	1,000		1,0	
Indirect	-	-		1,0	
Manuel A. Gana					
Direct	0.0005%	51,000		51,0	
Indirect	-	51,000		51,0	
Jacinto C. Ng., Jr.	-	-			
Direct	1.3916%	135,860,666		135,860,6	
Indirect		155,000,000		155,000,0	
Jose T. Sio	-	-			
Direct	0.0000%	1,000		1,0	
Indirect	-	1,000		1,0	
	-	-			
Amando M. Tetangco, Jr.	0.00000/	4 000		4.0	
Direct	0.0000%	1,000		1,0	
Indirect	-	-			
Maria Gracia P. Tan	0.00000/	000			
Direct	0.0000%	666		6	
	-	-			
Virginia A. Yap	0.00//0/				
Direct	0.0011%	110,000		110,0	
Indirect	0.0005%	50,000		50,0	
Jaime J. Bautista					
Direct	0.0000%	1,000		1,0	
Indirect	0.0001%	10,000		10,0	
Sub-total	2.1253%	207,495,034		207,495,0	
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		<u> </u>			
Sub-total	0.0000%	0			

Principal stockholders

Belleshares 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

Total Issued and Outstanding Shares						
<u>4,537,567,41</u>	2 shares	46.4766%				
9,763,127,29	7 shares					
Number of Issued and Outstanding	=		10,560,999,85			
Shares						
Number of Outstanding Shares	=		9,763,127,29			
Number of Treasury Shares	=		797,872,56			
Number of Listed Shares	=		10,560,999,85			
Number of Foreign Owned Shares	=		2,057,343,87			
Foreign Ownership Level (%)	=		21.079			
Foreign Ownership Limit (%)	=		40%			