From: Philippine Stock Exchange

Subject: Public Ownership Report

Date: Monday, July 10, 2023 10:35:57 AM

Dear Sir/Madam:

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

Company Name: Belle Corporation Reference Number: 0024404-2023

Date and Time: Monday, July 10, 2023 10:35 AM Template Name: Public Ownership Report

Report Number: CR04804-2023

Best Regards, PSE EDGE

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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, 2023

Computation of Public Ownership

Number of Issued 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	83,913,702	0	83,913,702	0.87
Elizabeth Anne C. Uychaco	1,000	0	1,000	0

Jackson T. Ongsip	10,000	0	10,000	0
Jacinto C. Ng, Jr.	135,860,666	0	135,860,666	1.4
Armin Antonio B. Raquel Santos	8,000	0	8,000	0
Amando M. Tetangco, Jr.	1,000	0	1,000	0
Maria Gracia P. Tan	666	0	666	0
Virginia A. Yap	110,000	50,000	160,000	0
Joseph T. Chua	117,000	0	117,000	0
	220,022,034	50,000	220,072,034	2.27

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Maria Neriza C. Banaria	0	0	0	0
Jason C. Nalupta	0	0	0	0
Arthur A. Sy	0	0	0	0
Anna Josefina G. Esteban	0	0	0	0
Michelle Angeli T. Hernandez	0	0	0	0
	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	0	2,604,740,622	26.86
Sysmart Corporation	1,629,355,469	270,000	1,629,625,469	16.81
Sybase Equity Investment Corp.	531,320,577	0	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	0	99,987,719	1.03
Parallax Resources, Inc.	86,308,131	0	86,308,131	0.89
SLW Development Corp.	66,082,333	0	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
-	0	0	0	0
	0	0	0	0

F. Banks

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

H. Lock-Up Shares

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

I. Others

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

Number of Listed Common Shares	10,560,999,857
Total Number of Non-Public Shares	5,238,136,885
Total Number of Shares Owned by the Public	4,458,327,412
Public Ownership Percentage	45.98

Other Relevant Information

Kindly see 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, 2023

Number of Shares

			Number of 3	ilaies	
			Α	В	Total
Number of Is	selled Shares		10,560,999,857		10,560,999,857
Number of Issued Shares Less: Number of Treasury Shares (if any)		864,535,560		864,535,560	
	outstanding Shares		9,696,464,297		9,696,464,297
Number of C	distanting Shares		5,050,404,257		3,030,404,237
		% to total I/O Shares			Total
Discort		1/O Silales	A	В	Total
Directors	Miller N. Onion				
	Willy N. Ocier	0.00540/	00.040.700		20.040.700
	Direct	0.8654%	83,913,702		83,913,702
	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	0.0005%	50,000		50,000
	Joseph T. Chua	0.000370	30,000		00,000
	Direct	0.0012%	117,000		117,000
	Indirect	0.0000%	-		-
	Sub-total	2.2696%	220,072,034		220,072,034
Officers					
	Maria Neriza C. Banaria				
	Direct	-	-		-
	Indirect	-	-		-
	Jason C. Nalupta				-
	Direct Indirect		- <u>-</u>		
	Arthur A. Sy				-
	Direct	-	-		-
	Indirect	-	-		-
	Anna Josefina G. Esteban				-
	Direct	-	-		-
	Indirect	-	-		-
	Michelle Angeli T. Hernandez Direct	_	_		- -
	Indirect	-	- -		- -
	Sub-total	0.0000%	-		-

	% 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				0
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
	1.0312%	99,967,719	U	
Indirect				0
Parallax Resources, Inc.				
Direct	0.8901%	86,308,131		86,308,131
Indirect				0
SLW Development Corp.				
Direct	0.6815%	66,082,333	0	66,082,333
Indirect				0
Sub-total	2.6028%	252,378,183	0	252,378,183
Total Non-Public Ownership	54.0211%	5,238,136,885	0	5,238,136,885
Total Public Ownership	45.9789%	4,458,327,412		4,458,327,412

PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public Total Issued and Outstanding Shares					
<u>4,458,327,412</u> 9,696,464,297		45.9789%			
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	=	2,002,387,776			
Foreign Ownership Level (%)	=	20.6507%			
Foreign Ownership Limit (%)	=	40%			
Note: Please observe the same cut-off date.					