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APC GROUP INC.

APC Group, Inc. APC

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

Report Type

- ☐ Monthly
☒ Quarterly
☐ Others

Report Date	Jun 30, 2024
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Computation of Public Ownership

Number of Issued Common Shares	7,511,809,997
Less: Number of Treasury Common Shares, if any	7,606,000
Number of Outstanding Common Shares	7,504,203,997

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Willy N. Ocier	310,001	1,897,000	2,207,001	0.03
Ian Jason R. Aguirre	1	0	1	0
Edmundo L. Tan	1	234,700	234,701	0
Virginia A. Yap	10,001	0	10,001	0

Armin Antonio B. Raquel Santos	10,000	0	10,000	0
Rafael M. Alunan III	1	0	1	0
Jerry C, Tiu	1	487,000	487,001	0.01
	330,006	2,618,700	2,948,706	0.04

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Richard Anthony D. Alcazar	0	0	0	0
Marie Joy T. Co	0	0	0	0
Anna Josefina G. Esteban	0	0	0	0
Michelle 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
Belle Corporation	0	3,500,000,000	3,500,000,000	46.64
	0	3,500,000,000	3,500,000,000	46.64

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Parallax Resources, Inc.	165,722,334	0	165,722,334	2.21
	165,722,334	0	165,722,334	2.21

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
-	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	5,998,149,059
Total Number of Non-Public Shares	3,668,671,040

Total Number of Shares Owned by the Public	3,835,532,957
Public Ownership Percentage	51.11

Other Relevant Information
Kindly see attached.

Filed on behalf by:

Name	Michelle Angeli Hernandez
Designation	Chief Risk Officer

APC GROUP, INC.

Basic Information in regard to Public Ownership as of June 30, 2024

		Number of Shares	
		Common	Total
Number of Issued Shares		7,511,809,997	7,511,809,997
Less: Number of Treasury Shares (if any)		7,606,000	7,606,000
Number of Outstanding Shares		7,504,203,997	7,504,203,997
Less:			
	% to total I/O Shares	Common	Total
Directors			
Willy N. Ocier			
Direct	0.0041%	310,001	310,001
Indirect	0.0253%	1,897,000	1,897,000
Ian Jason R. Aguirre			
Direct	0.0000%	1	1
Edmundo L. Tan			
Direct	0.0000%	1	1
Indirect	0.0031%	234,700	234,700
Virginia A. Yap			
Direct	0.0001%	10,001	10,001
Armin Antonio B. Raquel Santos			
Direct	0.0001%	10,000	10,000
Jerry Tiu			
Direct	0.0000%	1	1
Indirect	0.0065%	487,000	487,000
Rafael R. Alunan III			
Direct	0.0000%	1	1
Sub-Total	0.0393%	2,948,706	2,948,706
Officers			
Richard Anthony D. Alcazar			
Direct	0.0000%	0	0
Marie Joy Co			
Direct	0.0000%	0	0
Anna Josefina G. Esteban			
Direct	0.0000%	0	0
Michelle Hernandez			
Direct	0.0000%	0	0
Sub-Total	0.0000%	0	0
Principal Stockholders			
Belle Corporation			
Direct	0.0000%	0	0
Indirect	46.6405%	3,500,000,000	3,500,000,000
Sub-Total	46.6405%	3,500,000,000	3,500,000,000

Affiliates

Parallax Resources, Inc.

Direct

2.2084%

165,722,334

165,722,334

*Sub-total***2.2084%****165,722,334****165,722,334****TOTAL****48.8882%****3,668,671,040****3,668,671,040****Total Number Of Shares Owned by the Public****3,835,532,957****3,835,532,957**

Note: The above shares are based on certificated shareholdings and does not include scrippless shares lodged with PCD Nominee Corporation

PUBLIC OWNERSHIP PERCENTAGE**Total Number of Shares Owned by the Public****Total Issued and Outstanding Shares**3,835,532,957 shares **51.1118%**7,504,203,997 shares

Number of Issued Shares = 5,998,149,059

Number of Outstanding Shares = 7,504,203,997

Number of Treasury Shares = 7,606,000

Number of Listed Shares = 5,998,149,059

Total Number of Non-Public Shares = 3,668,671,040

Number of Foreign Owned Shares = 529,139,509

Foreign Ownership Level (%) = 7.05%

Foreign Ownership Limit (%) = 40%

Note: Please observe the same cut-off date.