From: Philippine Stock Exchange

Subject: Public Ownership Report **Date:** Friday, July 7, 2023 1:30:17 PM

Dear Sir/Madam:

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

Company Name: APC Group, Inc. Reference Number: 0024220-2023

Date and Time: Friday, July 07, 2023 13:30 PM Template Name: Public Ownership Report

Report Number: CR04761-2023

Best Regards, PSE EDGE

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APC Group, Inc.

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	7,511,809,997
Less: Number of Treasury Common Shares, if any	
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

Jackson T. Ongsip	1	0	1	0
Edmundo L. Tan	1	234,700	234,701	0
Virginia A. Yap	10,001	0	10,001	0
Rafael M. Alunan III	1	0	1	0
Jerry C. Tiu	1	487,000	487,001	0.01
	320,007	2,618,700	2,938,707	0.04

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Richard Anthony D. Alcazar	-	-	-	-
Nicole Bernadette M. Dulay	-	-	-	-
Anna Josefina G. Esteban	-	-	-	-
Marie Joy T. Co	-	-	-	-
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	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

Nam	e 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

I. Others

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

Number of Listed Common Shares	5,998,149,059
Total Number of Non-Public Shares	3,668,661,041
Total Number of Shares Owned by the Public	3,835,542,956
Public Ownership Percentage	51.11%

Other Relevant Information

Please refer to the attached.

Filed on behalf by:

Designation Chief Risk Officer		Name	Michelle Angeli Hernandez
	l	Designation	Chief Risk Officer

APC GROUP, INC. Basic Information In Regard to Public Ownership as of June 30, 2023

			r of Shares	
N 1 07 101		Common	Total	
Number of Issued Shares		7,511,809,997	7,511,809,997	
Less: Number of Treasury Shares (if any) Number of Outstanding Shares		7,606,000 7,504,203,997	7,606,000 7, 504,203,997	
Number of Outstanding Shares		1,304,203,271	1,504,205,771	
	% to total			
	I/O Shares	Common	Total	
Directors Wills N. Onion				
Willy N. Ocier Direct	0.00%	210.001	210.001	
Indirect	0.03%	310,001	310,001	
Ian Jason R. Aguirre	0.03%	1,897,000	1,897,000	
Direct	0.00%	1	1	
Edmundo L. Tan	0.0070	1	Ī	
Direct	0.00%	1	1	
Indirect	0.00%	234,700	234,700	
Virginia A. Yap	0.0070	234,700	234,700	
Direct	0.00%	10,001	10,001	
Jackson T. Ongsip	0.0070	10,001	10,001	
Direct	0.00%	1	1	
Jerry C. Tiu	0.0070	1	Ī	
Direct	0.00%	1	1	
Indirect	0.00%	487,000	487,000	
Rafael R. Alunan III	0.01%	487,000	487,000	
Direct	0.000/	1	1	
Sub-Total	0.00%	2,938,707	2,938,707	
Sub-1otal	0.039%	2,938,707	2,938,707	
Officers				
Richard Anthony D. Alcazar				
Direct	0.00%	0	0	
Indirect	0.00%	0	0	
Michelle Angeli T. Hernandez	0.0070	O .	V	
Direct	0.00%	0	0	
Indirect	0.00%	0	0	
Nicole Bernadette M. Dulay	0.0070	· ·	· ·	
Direct	0.00%	0	0	
Indirect	0.00%	0	0	
Anna Josefina G. Esteban	0.0070	O .	U	
Direct	0.00%	0	0	
Indirect	0.00%	0	0	
Marie Joy T. Co	0.0070	O .	U	
Direct	0.00%	0	0	
Indirect	0.00%	0	0	
Sub-Total	0.00%	0	0	
Sub Tour	0.0070	· ·	V	
Principal Stockholders				
Belle Corporation				
Direct	0.00%	0	0	
Indirect	46.64%	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	2.21%	165 722 224	165 722 224	
		165,722,334 0	165,722,334 0	
Indirect	0			
Sub-total	2.21%	165,722,334	165,722,334	
TOTAL	48.888%	3,668,661,041	3,668,661,041	
Total Number of Shares Owned by the Public	51.112%	3,835,542,956	3,835,542,956	
unit		-,-20,0,,00	-,500,0 12,500	

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

PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public Total Issued and Outstanding Shares

3,835,542,956 7,504,203,997	shares	51.112%
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
Number of Foreign Owned Shares	=	541,293,564
Foreign Ownership Level (%)	=	7.21%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.