----Original Message-----

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

Sent: Tuesday, July 12, 2022 11:26 AM Subject: Public Ownership Report

Dear Sir/Madam:

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

Company Name: APC Group, Inc. Reference Number: 0025802-2022

Date and Time: Tuesday, July 12, 2022 11:26 AM Template Name: Public Ownership Report Report

Number: CR04550-2022

Best Regards, PSE EDGE

This e-mail message, including any attached file, is confidential and legally privileged. It is solely for the intended recipient. If you received this e-mail by mistake, you should immediately notify the sender and delete this message from your system.

If you are not the intended recipient, you are prohibited from disseminating, distributing or copying this e-mail and its contents. Unauthorized or unlawful access, processing, use, misuse, alteration, interception, interference, communication, disclosure, distribution, downloading, uploading, copying, storage, reproduction and/or replication of any or all information, including personal and sensitive personal information ("Personal Data"), data, file(s), text, numbers, figures, images and/or graphics provided herein is punishable by law in accordance with Republic Act No. 10173, otherwise known as the Data Privacy Act of 2012, Republic Act No. 10175, otherwise known as the Cybercrime Prevention Act of 2012, and other applicable laws and regulations.

This e-mail cannot be guaranteed to be secure and error-free as it could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses or other malicious programs. Therefore, the sender does not accept liability for any errors or omissions in the contents of this e-mail, which arise as a result of the transmission.

Unless it relates to business discharged by officials of the PSE, any views, opinions or factual assertions contained are those of the author and not necessarily of the PSE. The PSE prohibits unofficial use of its e-mail and consequently disclaims and accepts no liability for any damage caused by any libelous and defamatory statements transmitted via this e-mail.

If verification is required, please request for a hard copy.

To know about your rights as a data subject under the Data Privacy Act of 2012 and how the PSE processes and protects the Personal Data it collects and stores, you may visit the Privacy Policy page of PSE's website at https://www.pse.com.ph/stockMarket/content.html?sec=privacypolicy

The Philippine Stock Exchange, Inc., 6th to 10th Floors, PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City, Philippines 1634

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.



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, 2022

Computation of Public Ownership

Number of Issued and Outstanding 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	-	1	0
Edmundo L. Tan	1	234,700	234,701	0
Virginia A. Yap	10,001	-	10,001	0
Jackson T. Ongsip	1	-	1	0
Jerry C. Tiu	1	487,000	487,001	0.01
Rafael R. Alunan III	1	-	1	0
	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	-	-	-	0
Michelle Angeli T. Hernandez	-	-	-	0
Nicole Bernadette M. Dulay	-	-	-	0
Anna Josefina G. Esteban	-	-	-	0
Marie Joy T. Co	-	-	-	0
	0	0	0	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Belle Corporation	3,500,000,000	-	3,500,000,000	46.64
	3,500,000,000	0	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	-	165,722,334	2.21
	165,722,334	0	165,722,334	2.21

E. Government

N	lame	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-		-	-	-	-	
		0	0	0	0	П

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	1

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
-	-	-	-	-
	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	51.112

Other Relevant Information

Please refer to the attached.

Filed on behalf by:

 ,		
Name	Marie Joy Co	
Designation	Treasurer	

${\bf APC\ GROUP, INC.}$ Basic Information In Regard to Public Ownership as of June 30, 2022

		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
	% to total		
	I/O Shares	Common	Total
Directors			
Willy N. Ocier			
Direct	0.00%	310,001	310,001
Indirect	0.03%	1,897,000	1,897,000
Ian Jason R. Aguirre			
Direct	0.00%	1	1
Edmundo L. Tan			
Direct	0.00%	1	1
Indirect	0.00%	234,700	234,700
Virginia A. Yap		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,
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	1
Direct	0.00%	1	1
Indirect	0.00%	487,000	487,000
Rafael R. Alunan III	0.01%	487,000	467,000
	0.000/	1	1
Direct	0.00%	1	1
Sub-Total	0.0392%	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	Ü	U
Direct	0.00%	0	0
Indirect	0.00%	0	0
	0.00%	U	U
Nicole Bernadette M. Dulay	0.000/	0	0
Direct	0.00%	0	0
Indirect	0.00%	0	0
Anna Josefina G. Esteban			
Direct	0.00%	0	0
Indirect	0.00%	0	0
Marie Joy T. Co			
Direct	0.00%	0	0
Indirect	0.00%	0	0
Sub-Total	0.00%	0	0
Principal Stockholders			
Belle Corporation			
Direct	46.6405%	3,500,000,000	3,500,000,000
Indirect			0
•	0.0000%		
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
Indirect	0	0	0
Sub-total	2.2084%	165,722,334	165,722,334
TOTAL	48.8881%	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

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 Issued and Outstanding Shares				
3,835,542,956 7,504,203,997	shares	51.112%		
Number of Issued Shares	=	7,511,809,997		
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	=	540,058,564		
Foreign Ownership Level (%)	=	7.1967%		
Foreign Ownership Limit (%)	=	40%		

Note: Please observe the same cut-off date.