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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	Sep 30, 2021
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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
Jackson T. Ongsip	1	-	1	0
Bernardo D. Lim	1,000	-	1,000	0
Edmundo L. Tan	1	234,700	234,701	0
Virginia A. Yap	10,001	-	10,001	0

Rafael M. Alunan III	1	-	1	0
Jerry C. Tiu	1	487,000	487,001	0.01
	321,006	2,618,700	2,939,706	0.04

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Willy N. Ocier (please refer to above shareholdings)	-	-	-	-
Jackson T. Ongsip (please refer to above shareholdings)	-	-	-	-
Ian Jason R. Aguirre	-	-	-	-
Richard Anthony D. Alcazar	-	-	-	-
Nicole Bernadette M. Dulay	-	-	-	-
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
Belle Corporation	-	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	-	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

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

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	3,668,662,040
Total Number of Shares Owned by the Public	3,835,541,957
Public Ownership Percentage	51.11

Other Relevant Information
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Filed on behalf by:

Name	Darwin Mendoza
Designation	Authorized Representative

APC GROUP, INC.

Basic Information in regard to Public Ownership as of September 30, 2021

		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
<i>Directors</i>			
Willy N. Ocier			
Direct	0.0041%	310,001	310,001
Indirect	0.0253%	1,897,000	1,897,000
Bernardo D. Lim			
Direct	0.0000%	1,000	1,000
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
Jackson T. Ongsip			
Direct	0.0000%	1	1
Jerry C. Tiu			
Direct	0.0000%	1	1
Indirect	0.0065%	487,000	487,000
Rafael R. Alunan III			
Direct	0.0000%	1	1
<i>Sub-Total</i>	0.0392%	2,939,706	2,939,706
<i>Officers</i>			
Willy N. Ocier			
Direct	0.0000%	0	0
Indirect	0.0000%	0	0
Ian Jason R. Aguirre			
Direct	0.0000%	0	0
Richard Anthony D. Alcazar			
Direct	0.0000%	0	0
Michelle Angeli T. Hernandez			
Direct	0.0000%	0	0
Nicole Bernadette M. Dulay			
Direct	0.0000%	0	0
Jackson T. Ongsip			
Direct	0.0000%	0	0
Anna Josefina G. Esteban			
Direct	0.0000%	0	0
<i>Sub-Total</i>	0.0000%	0	0

Principal Stockholders

Belle Corporation			
Direct	0.0000%	0	0
Indirect	46.6405%	3,500,000,000	3,500,000,000
<i>Sub-Total</i>	46.6405%	3,500,000,000	3,500,000,000

Affiliates

Parallax Resources, Inc.			
Direct	2.2084%	165,722,334	165,722,334
<i>Sub-total</i>	2.2084%	165,722,334	165,722,334

TOTAL	48.8881%	3,668,662,040	3,668,662,040
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Total Number Of Shares Owned by the Public		3,835,541,957	3,835,541,957
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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

3,835,541,957 shares 51.1119%
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	=	3,668,662,040
Number of Foreign Owned Shares	=	535,788,564
Foreign Ownership Level (%)	=	7.14%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.