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

Sent: Thursday, October 6, 2022 3:35 PM

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: 0036272-2022

Date and Time: Thursday, October 06, 2022 15:35 PM

Template Name: Public Ownership Report

Report Number: CR06331-2022

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 Sep 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
Jackson T. Ongsip	1	-	1	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
	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	-	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

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

H. Lock-Up Shares

Name Direct Indirect Total direct & indirect shares	% to Total Outstanding Shares
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-	-	-	-	-	
	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 see attached.

Filed on behalf by:

	Name	Michelle Angeli Hernandez
	Designation	Chief Risk Officer
ш		

APC GROUP, INC. Basic Information In Regard to Public Ownership as of September 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			
Direct	0.00%	1	1
Jerry C. Tiu			
Direct	0.00%	1	1
Indirect	0.01%	487,000	487,000
Rafael R. Alunan III			
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	O .	U
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 .	O
Direct	0.00%	0	0
Indirect	0.00%	0	0
Marie Joy T. Co	0.0070	O .	O
Direct	0.00%	0	0
Indirect	0.00%	0	0
Sub-Total	0.00%	0	0
Principal Stockholders			
Belle Corporation			
Direct	0.00%	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
Sub total	10.010370	3,500,000,000	3,200,000,000
Affiliates			
Parallax Resources, Inc.	2.200.40/	165 700 004	165 700 004
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	=	540,243,564	
Foreign Ownership Level (%)	=	7.1992%	
Foreign Ownership Limit (%)	=	40%	

Note: Please observe the same cut-off date.