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 Dec 31, 2021

#### **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
Willy N. Ocier (please refer to above shareholdings)	-	-	-	0
Ian Jason R. Aguirre	-	-	-	0
Richard Anthony D. Alcazar	-	-	-	0
Nicole Bernadette M. Dulay	-	-	-	0
Anna Josefina G. Esteban	-	-	-	0
Michelle Angeli T. Hernandez	-	-	-	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

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

#### F. Banks

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

#### G. Employees

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

#### I. Others

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

<b>Designation</b> Treasurer and Compliance Officer	

### APC GROUP, INC. Basic Information In Regard to Public Ownership as of December 31, 2021

		Number of Shares	
Nyunhan of Isayad Chanas		Common 7.511.800.007	Total
Number of Issued Shares Less: Number of Treasury Shares (if any)		7,511,809,997 7,606,000	7,511,809,997 7,606,000
Number of Outstanding Shares		7,504,203,997	7,504,203,997
rumber of outstanding shares		7,501,200,557	7,501,205,557
	% 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	0.000/	,	1
Direct	0.00%	1	1
Edmundo L. Tan 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			
Direct	0.00%	1	1
Indirect	0.01%	487,000	487,000
Rafael R. Alunan III			
Direct	0.00%	11	1
Sub-Total	0.0391%	2,938,707	2,938,707
Officers			
Willy N. Ocier	0.000/	•	•
Direct	0.00%	0	0
Indirect	0.00%	0	0
Ian Jason R. Aguirre Direct	0.00%	0	0
Indirect	0.00%	0	0
Richard Anthony D. Alcazar	0.0070	Ü	U
Direct	0.00%	0	0
Indirect	0.00%	0	0
Michelle Angeli T. Hernandez			
Direct	0.00%	0	0
Indirect	0.00%	0	0
Nicole Bernadette M. Dulay			
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	0.000/	0	0
Direct Indirect	0.00%	0	0
Sub-Total	0.00%	0	0
Sub-1 otal	0.00%	O	U
Principal Stockholders			
Belle Corporation			
Direct	0.00%	0	0
Indirect	46.6405%	3,500,000,000	3,500,000,000
Sub-total 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	48.8880%	3,668,661,041	3,668,661,041
	.0.000070	2,230,001,011	2,300,001,011
<b>Total Number of Shares Owned by the Public</b>	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	=	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	=	537,008,564		
Foreign Ownership Level (%)	=	7.1561%		
Foreign Ownership Limit (%)	=	40%		
Note: Please observe the same cut-off date.				