

CR06767-2014

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Alliance Global Group, Inc. AGI

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

- Monthly
 Quarterly
 Others

Report Date	Sep 30, 2014
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	10,269,827,979
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	10,269,827,979

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Andrew L. Tan	63,684,350	0	63,684,350	0.62
Sergio R. Ortiz-Luis, Jr.	1	0	1	0
Winston S. Co	2,728	0	2,728	0
Kingson U. Sian	5,001,100	0	5,001,100	0.05

Kevin Andrew L. Tan	1	0	1	0
Katherine L. Tan	1	0	1	0
Alejo L. Villanueva, Jr.	1	0	1	0
	68,688,182	0	68,688,182	0.67

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Andrew L. Tan - Chairman (please see above)	0	0	0	0
Sergio R. Ortiz-Luis, Jr. - Vice Chairman (please see above)	0	0	0	0
Kingson U. Sian - President (please see above)	0	0	0	0
Katherine L. Tan - Treasurer (please see above)	0	0	0	0
Dominic V. Isberto - Corporate Secretary	0	0	0	0
Dina D. Inting - FVP Finance and Corporate Information Officer (please see above)	2,758	0	2,758	0
Rolando D. Siatela - Asst. Corporate Secretary	0	0	0	0
	2,758	0	2,758	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
The Andresons Group, Inc.	3,983,078,294	0	3,983,078,294	38.78
Yorkshire Holdings, Inc.	255,773,508	1,327,686,334	1,583,459,842	15.42
	4,238,851,802	1,327,686,334	5,566,538,136	54.2

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
First Centro, Inc.	364,200	0	364,200	0
Forbes Town Properties & Holdings, Inc.	10,000,000	0	10,000,000	0.09
Eastwood Property Holdings, Inc.	112,600,000	0	112,600,000	1.09
Andresons Global, Inc.	30,088,596	0	30,088,596	0.29
California Orchard Growers	120,000,000	0	120,000,000	1.16
	273,052,796	0	273,052,796	2.63

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

Number of Listed Common Shares	10,109,827,979
Total Number of Non-Public Shares	5,908,281,872
Total Number of Shares Owned by the Public	4,361,546,107
Public Ownership Percentage	42.47

Other Relevant Information

None.

Filed on behalf by:

Name	Erika Marie Tugano
Designation	Authorized Representative

ALLIANCE GLOBAL GROUP, INC.
Computation of Public Ownership Level as of September 30, 2014

Number of Issued Shares	10,269,827,979
Less: Number of Treasury Shares (if any)	0

Number of Outstanding Shares **10,269,827,979**

Less:

	% to total Outstanding Shares	Number of Shares
Directors		
Andrew L. Tan *		
Direct	0.62%	63,684,350
Sergio R. Ortiz-Luis, J *		
Direct	0.00%	1
Winston S. Co		
Direct	0.00%	2,728
Kingson U. Sian *		
Direct	0.05%	5,001,100
Kevin Andrew L. Tan		
Direct	0.00%	1
Katherine L. Tan *		
Direct	0.00%	1
Alejo Villanueva, Jr.		
Direct	0.00%	1
Sub-total	0.67%	68,688,182

Officers

Andrew L. Tan (Chairman)		*	(presented under "Directors")
Sergio R. Ortiz-Luis, Jr. (Vice Chairman)		*	(presented under "Directors")
Kingson U. Sian (President)		*	(presented under "Directors")
Katherine L. Tan (Treasurer)		*	(presented under "Directors")
Dominic V. Isberto (Corporate Secretary)	0.00%		0
Dina Inting (FVP-Finance)			
Direct	0.00%		2,758
Rolando D. Siatela (Asst.Corp.Sec)			
Direct	0.00%		0
Sub-total	0.00%		2,758

Principal Stockholders

The Andresons Group, Inc.			
Direct	38.784%		3,983,078,294
Yorkshire Holdings, Inc.			
Direct	2.49%		255,773,508
Indirect (thru Altavision Resources, Inc.)	4.40%		451,574,334
Indirect (thru Asiagroup Holdings, Inc.)	2.14%		220,004,000
Indirect (thru Globaland Holdings, Inc.)	2.14%		220,004,000
Indirect (thru Grand Belair Holdings, Inc.)	2.14%		220,004,000
Indirect (thru Le Bristol Holdings, Inc.)	2.10%		216,100,000

Affiliates

First Centro, Inc.			
Direct	0.004%		364,200
Forbes Town Properties & Holdings, Inc.			
Direct	0.097%		10,000,000
Eastwood Property Holdings, Inc.			
Direct	1.096%		112,600,000
Andresons Global, Inc.			
Direct	0.293%		30,088,596
California Orchard Growers' Investment, Inc.			
Direct	1.168%		120,000,000

Sub-total	56.862%	5,839,590,932
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TOTAL	57.53%	5,908,281,872	5,908,281,872
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Total Number of Shares Owned by the Public	4,361,546,107
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ALLIANCE GLOBAL GROUP, INC.
PUBLIC OWNERSHIP PERCENTAGE

Total Number of Shares Owned by the Public
 Total Issued and Outstanding Shares

<u>4,361,546,107</u> shares	<u><u>42.47%</u></u>
10,269,827,979 shares	

Number of Issued and Outstanding Shares	=	10,269,827,979
Number of Outstanding Shares	=	10,269,827,979
Number of Treasury Shares	=	0
Number of Listed Shares	=	10,109,827,979
Number of Foreign-Owned Shares	=	3,461,884,527
Foreign Ownership Level (%)	=	33.71%
Foreign Ownership Limit (%)	=	40%
Number of Stockholders	=	871
Number of Shareholders owning at least one Board Lot each	=	862

Note: As of 09/30/14