



110102016001829



SECURITIES AND EXCHANGE COMMISSION

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Company Information

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Company Name ALLIANCE GLOBAL GROUP INC.
Industry Classification Real Estate Activities
Company Type Stock Corporation

Document Information

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C E R T I F I C A T I O N


I, **DOMINIC V. ISBERTO**, of legal age, Filipino, with office address at the 28th Floor The World Centre, 330 Sen. Gil Puyat Avenue, Makati City, Philippines, having been sworn in accordance with law, do hereby state that:

1. I am the Corporate Secretary of **ALLIANCE GLOBAL GROUP, INC.** (the "Corporation"), a corporation duly organized and existing under Philippine laws with business address at 7th Floor, 1880 Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez, Jr. Avenue, Bagumbayan, Quezon City, Philippines;

2. I hereby certify that the compact disc accompanying the **General Information Sheet** of the Corporation filed with the Securities and Exchange Commission on the date hereunder contains the exact data in the hard copies of the General Information Sheet.

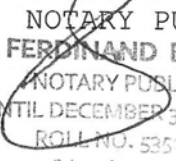
IN WITNESS WHEREOF, I have hereunto set my hand this OCT 10 2016 day of _____ 2016 at Makati City, Philippines.

Mandaluyong City


DOMINIC V. ISBERTO
Corporate Secretary

SUBSCRIBED AND SWORN to before me this OCT 10 2016 day of _____ 2016 at Mandaluyong City, Philippines, affiant exhibiting to me his SSS No. 33-1952824-1.

Doc No. 499 ;
Page No. 101 ;
Book No. LVI ;
Series of 2016.


NOTARY PUBLIC
ATTY. FERDINAND B. SABILLO
NOTARY PUBLIC
UNTIL DECEMBER 31, 2016
ROLL NO. 53511
IBP No. 1020716 / 05 Jan. 2016 / Makati City
PTR No. 2599904 / 04 Jan. 2016 / Mandaluyong
MCLE Compliance No. IV-0010333, issued dated 27 Dec. 2012
Notarial Commission Appointment No. 0314-15
Vista Corporate Center, Upper Ground Floor,
Worldwide Corporate Center, Shaw Blvd., Mandaluyong City

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2016
STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: ALLIANCE GLOBAL GROUP, INC.		DATE REGISTERED:
BUSINESS/TRADE NAME: ALLIANCE GLOBAL GROUP, INC.		October 12, 1993
SEC REGISTRATION NUMBER: AS093-7946		FISCAL YEAR END: December 31
DATE OF ANNUAL MEETING PER BY-LAWS: 3rd Tuesday of September		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 003-831-302-000
ACTUAL DATE OF ANNUAL MEETING: September 29, 2016		WEBSITE/URL ADDRESS www.allianceglobalinc.com
COMPLETE PRINCIPAL OFFICE ADDRESS: 7th Floor, 1880 Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City, Metro Manila		E-MAIL ADDRESS: intingdin@gmail.com
COMPLETE BUSINESS ADDRESS: 7th Floor, 1880 Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City, Metro Manila		FAX NUMBER: 709-1966
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Punongbayan & Araullo - Mailene Sigue-Bisnar	SEC ACCREDITATION NUMBER (if applicable): 0396-AR-2-partner 0002-FR-3-firm	TELEPHONE NUMBER(S): 709-2038 to 41
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Holding Company	INDUSTRY CLASSIFICATION: N.A.	GEOGRAPHICAL CODE: N.A.

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N.A.	N.A.	N.A.
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
ALLIANCE GLOBAL BRANDS, INC.	A199919852	7th Floor, 1880 Eastwood Ave. Eastwood City CyberPark Bagumbayan, QC
FIRST CENTRO, INC.	AS094-6876	7th Floor, 1880 Eastwood Ave. Eastwood City CyberPark Bagumbayan, QC
EMPERADOR INC.	A200117595	7th Floor, 1880 Eastwood Ave. Eastwood City CyberPark Bagumbayan, QC
MEGAWORLD CORPORATION	167423	28/F World Centre, 330 Sen. Gil Puyat Avenue, Makati City
GOLDEN ARCHES DEVELOPMENT CORPORATION	94000	17/F Citibank Centre, Paseo de Roxas, Makati City
ADAMS PROPERTIES, INC.	CS200702851	7th Floor, 1880 Eastwood Ave. Eastwood City CyberPark Bagumbayan, QC
TRAVELLERS INTERNATIONAL HOTEL GROUP, INC	CS2003-42649	10/F Newport Entertainment & Commercial Center Newport Blvd., Pasay City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name: **ALLIANCE GLOBAL GROUP, INC.**

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input type="checkbox"/> None of the above</p>
<p style="text-align: center;">Describe nature of business: HOLDING COMPANY</p>	

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its Yes No

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: ALLIANCE GLOBAL GROUP, INC.

CAPITAL STRUCTURE (As of September 30, 2016)

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	12,950,000,000	1.00	12,950,000,000.00
TOTAL		12,950,000,000	TOTAL P	12,950,000,000.00

SUBSCRIBED CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	854	Common	7,085,378,711	1,251,351,939	1.00	7,085,378,711.00	68.99%
TOTAL			7,085,378,711	TOTAL	TOTAL P	7,085,378,711.00	68.99%

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
British Virgin	1	Common	120,000,000	120,000,000	1.00	120,000,000.00	1.17%
Non-Filipino	1	Common	3,064,187,868	3,064,187,868	1.00	3,064,187,868.00	29.84%
Chinese	3	Common	204,700	204,700	1.00	204,700.00	0.00%
American	1	Common	52,500	52,500	1.00	52,500.00	0.00%
Finnish	1	Common	4,200	4,200	1.00	4,200.00	0.00%
Percentage of Foreign Equity :			TOTAL	3,184,449,268	TOTAL P	3,184,449,268.00	31.01%
TOTAL SUBSCRIBED P						10,269,827,979.00	100.00%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	854	Common	7,085,378,711	1.00	7,085,378,711.00	68.99%
TOTAL			7,085,378,711	TOTAL P	7,085,378,711.00	68.99%

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
British Virgin	1	Common	120,000,000	1.00	120,000,000.00	1.17%
Non-Filipino	1	Common	3,064,187,868	1.00	3,064,187,868.00	29.84%
Chinese	3	Common	204,700	1.00	204,700.00	0.00%
American	1	Common	52,500	1.00	52,500.00	0.00%
Finnish	1	Common	4,200	1.00	4,200.00	0.00%
TOTAL			3,184,449,268	TOTAL P	3,184,449,268.00	31.01%
TOTAL PAID-UP P					10,269,827,979.00	100.00%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: ALLIANCE GLOBAL GROUP, INC.

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. ANDREW L. TAN - Filipino 105 Rodeo Drive, Corinthian Hills, Brgy. Ugong Norte, Quezon City	N	C	M	Y	Chairman & CEO	A/M	125-960-003
2. SERGIO R. ORTIZ-LUIS, JR. - Filipino 24 Sto. Tomas St. Urdaneta Village, Makati City	N	I	M	Y	Vice Chairman	A/M	122-326-423
3. KINGSON U. SIAN - Filipino Unit 1803 Horizon Condo., Meralco Ave., Pasig City	N	M	M	Y	President	N.A.	184-608-473
4. KATHERINE L. TAN - Filipino 105 Rodeo Drive, Corinthian Hills, Brgy. Ugong Norte, Quezon City	N	M	F	Y	Treasurer	N.A.	137-599-459
5. WINSTON S. CO - Filipino 23 Lopez Jaena St. Ayala Heights Subd. Balara, Quezon City	N	M	M	Y	N.A.	C/M N/M	126-339-464
6. ALEJO L. VILLANUEVA, JR. - Filipino 103 Sandpiper St. Moonville Subd., Brgy. Sunvalley, Parañaque City	N	I	M	Y	N.A.	C/C A/C N/C	107-279-348
7. KEVIN ANDREW L. TAN - Filipino 11 Abueva St., Corinthian Gardens, Quezon City	N	M	M	Y	Executive Director	N/M C/M	224-803-734
8. DINA D.R. INTING - Filipino Commonwealth Hobart Homes, Old Balara, Quezon City	N	N.A.	F	Y	FVP- Finance/ CIO	N.A.	111-198-710
9. DOMINIC V. ISBERTO - Filipino Regency Townhomes, Xavierville 2, Q.C.	N	N.A.	M	N	Corporate Secretary	N.A.	204-642-254
10. ROLANDO D. SIATELA - Filipino 77 Monrovia St., LBA1, Sta. Rosa, Laguna	N	N.A.	M	N	Assistant Corporate Secretary	N.A.	121-475-619
11.							
12.							
13.							
14.							
15.							

INSTRUCTIONS:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: ALLIANCE GLOBAL GROUP, INC.						
TOTAL NUMBER OF STOCKHOLDERS:		861		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 850		
TOTAL ASSETS BASED ON LATEST AUDITED FS: Php448,724,754,387 (consolidated)						
STOCKHOLDER'S INFORMATION (as of September 30, 2016)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. THE ANDRESONS GROUP, INC.* Filipino 7/F 1880 Eastwood Avenue, Eastwood City CyberPark Bagumbayan, Q.C.	Common	4,028,823,194	4,028,823,194.00	39.23%	4,028,823,194.00	290-000-298-167
	TOTAL	4,028,823,194	4,028,823,194.00			
2. PCD NOMINEE CORPORATION Non-Filipino 37/F Tower 1, The Enterprise Ctr., 6766 Ayala Ave. cor. Paseo de Roxas, Makati City	Common	3,064,187,868	3,064,187,868.00	29.84%	3,064,187,868.00	004-774-849-000
	TOTAL	3,064,187,868	3,064,187,868.00			
a. The Hongkong and Shanghai Banking Corp Ltd 12/F, The Enterprise Center, Tower 6766 Ayala Avenue Paseo. Makati	Common	1,437,115,244	1,437,115,244.00	13.99%	1,248,763,494.00	004-774-849-000
b. Deutsche Bank Manila 26/F Ayala Tower One Ayala Triangle, Makati	Common	1,093,698,270	1,093,698,270.00	10.65%		
c. Citibank N.A. 11/F Citibank Tower Villar cor. Valero St. Makati	Common	141,847,546	141,847,546.00	1.38%		
3. PCD NOMINEE CORPORATION** Filipino G/F MKSE Bldg Ayala Avenue, Makati City	Common	1,248,763,494	1,248,763,494.00	12.16%		
TOTAL		1,248,763,494	1,248,763,494.00			
a. Government Service Insurance System GSIS Hqs Financial Center Roxas Blvd. Pasay	Common	169,009,600	169,009,600.00	1.65%		
b. The Hongkong and Shanghai Banking Corp Ltd 12/F, The Enterprise Center, Tower 6766 Ayala Avenue Paseo. Makati	Common	130,349,600	130,349,600.00	1.27%		
4. ALTAVISION RESOURCES, INC. Filipino 7/F 1880 Eastwood Avenue, Eastwood City CyberPark, Bagumbayan Q.C.	Common	451,574,334	451,574,334.00	4.40%	451,574,334.00	006-608-221
	TOTAL	451,574,334	451,574,334.00			
5. YORKSHIRE HOLDINGS, INC. Filipino 28/F The World Center Bldg. 330 Sen. Gil Puyat Avenue, Makati City	Common	255,773,508	255,773,508.00	2.49%	255,773,508.00	201-372-827
	TOTAL	255,773,508	255,773,508.00			
6. ASIAGROUP HOLDINGS, INC. Filipino 7/F 1880 Eastwood Avenue, Eastwood City CyberPark, Bagumbayan Q.C.	Common	220,004,000	220,004,000.00	2.14%	220,004,000.00	006-608-239
	TOTAL	220,004,000	220,004,000.00			
SUBTOTAL AMOUNT OF SUBSCRIBED CAPITAL			9,269,126,398.00	90.26%		
SUBTOTAL AMOUNT OF PAID-UP CAPITAL					9,269,126,398.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>						

*includes shares beneficially owned by The Andresons Group, Inc. lodged with PCD Nominee Corporation

*excludes shares beneficially owned by The Andresons Group, Inc.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: ALLIANCE GLOBAL GROUP, INC.						
TOTAL NUMBER OF STOCKHOLDERS:		861		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 850		
TOTAL ASSETS BASED ON LATEST AUDITED FS: Php448,724,754,387 (consolidated)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
7. GLOBALAND HOLDINGS, INC. Filipino 7/F 1880 Eastwood Avenue, Eastwood City CyberPark, Bagumbayan Q.C.	Common	220,004,000	220,004,000.00	2.14%	220,004,000.00	006-608-191
	TOTAL	220,004,000	220,004,000.00			
8. GRAND BELAIR HOLDINGS, INC Filipino 7/F 1880 Eastwood Avenue, Eastwood City CyberPark, Bagumbayan Q.C.	Common	220,004,000	220,004,000.00	2.14%	220,004,000.00	006-608-213
	TOTAL	220,004,000	220,004,000.00			
9. LE BRISTOL HOLDINGS, INC. Filipino 7/F 1880 Eastwood Avenue, Eastwood City CyberPark, Bagumbayan Q.C.	Common	216,100,000	216,100,000.00	2.10%	216,100,000.00	006-614-541
	TOTAL	216,100,000	216,100,000.00			
10. CALIFORNIA ORCHARD GROWERS' INVESTMENTS, INC. - Non-Filipino c/o 7/F 1880 Eastwood Avenue, Eastwood City CyberPark, Bagumbayan Q.C.	Common	120,000,000	120,000,000.00	1.17%	120,000,000.00	449-952-507-000
	TOTAL	120,000,000	120,000,000.00			
11. EASTWOOD PROPERTY HOLDINGS, INC. Filipino c/o 7/F 1880 Eastwood Avenue, Eastwood City CyberPark, Bagumbayan Q.C.	Common	112,600,000	112,600,000.00	1.10%	112,600,000.00	005-025-837-000
	TOTAL	112,600,000	112,600,000.00			
12. ANDREW L. TAN Filipino 105 Rodeo Drive, Corinthian Hills, Brgy. Ugong Norte, Quezon City	Common	63,684,350	63,684,350.00	0.62%	63,684,350.00	125-960-003
	TOTAL	63,684,350	63,684,350.00			
13. ANDRESONS GLOBAL, INC. Filipino 21/F IBM Plaza Eastwood City, Bagumbayan, Quezon City	Common	30,088,596	30,088,596.00	0.29%	30,088,596.00	000-381-355
	TOTAL	30,088,596	30,088,596.00			
14. MEGAWORLD CEBU PROPERTIES, INC. Filipino 28/F The World Center Bldg. 330 Sen. Gil Puyat Avenue, Makati City	Common	10,000,000	10,000,000.00	0.10%	10,000,000.00	223-075-409
	TOTAL	10,000,000	10,000,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			992,480,946.00	9.66%		
TOTAL AMOUNT OF PAID-UP CAPITAL					992,480,946.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominees included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: ALLIANCE GLOBAL GROUP, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 861		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 850				
TOTAL ASSETS BASED ON LATEST AUDITED FS: Php448,724,754,387 (consolidated)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15. KINGSON U. SIAN Filipino 1803 Horizon Condominium Ortigas Center, Pasig City	Common	5,001,100	5,001,100.00	0.05%	5,001,100.00	184-608-473
	TOTAL	5,001,100	5,001,100.00			
16. LUCIO W. YAN &/OR CLARA Y. YAN Filipino 537 Lafayette St., Greenhills, Mandaluyong City	Common	1,000,000	1,000,000.00	0.01%	1,000,000.00	102-646-906
	TOTAL	1,000,000	1,000,000.00			
17. FIRST CENTRO, INC. Filipino 7/F 1880 Eastwood Avenue, Eastwood City CyberPark Bagumbayan, Q.C.	Common	364,200	364,200.00	0.00%	364,200.00	003-978-174
	TOTAL	364,200	364,200.00			
18. JIANHUA SU Chinese 34C Greenbelt Parkplace 112 C. Palanca St. Legaspi Village, Makati City	Common	202,500	202,500.00	0.00%	202,500.00	476-432-087
	TOTAL	202,500	202,500.00			
19. AMERICAN WIRE & CABLE CO., INC. Filipino KM. 16 South Superhighway, Parañaque, Metro Manila	Common	200,000	200,000.00	0.00%	200,000.00	000-409-854-000
	TOTAL	200,000	200,000.00			
20. CHING BUN TENG Filipino 389 Quirino Hi-way, Novaliches, Metro Manila	Common	150,000	150,000.00	0.00%	150,000.00	105-538-165
	TOTAL	150,000	150,000.00			
21. OTHERS (841 stockholders)	Common	1,302,835	1,302,835.00	0.01%	1,302,835.00	
	TOTAL	1,302,835	1,302,835.00			
SUB-TOTAL			8,220,635.00	0.08%	8,220,635.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			10,269,827,979.00	100%	10,269,827,979.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: ALLIANCE GLOBAL GROUP, INC. (As of December 31, 2015)			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	7,049,536,487.00	N.A.	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	10,260,328,639.00	N.A.	
1.3 LOANS/ CREDITS/ ADVANCES	3,971,897,497.00	N.A.	
1.4 GOVERNMENT TREASURY BILLS	N.A.	N.A.	
1.5 OTHERS	N.A.	N.A.	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	N.A.	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		0	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			Php 73,760,966,190.00
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	3,183,646,673.49	August 19, 2016	
5.2 STOCK	N.A.	N.A.	
5.3 PROPERTY	N.A.	N.A.	
TOTAL	3,183,646,673.49		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N.A.			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Certificate of Permit to Offer Securities for Sale (3,600,000,000 common shares)	N.A.	N.A.
DATE ISSUED:	June 06, 2007	N.A.	N.A.
DATE STARTED OPERATIONS:	June 06, 2007		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	525,000	TOTAL NO. OF OFFICERS	8
		TOTAL NO. OF RANK & FILE EMPLOYEES	28,879
		TOTAL MANPOWER COMPLEMENT	40,263

NOTE: USE ADDITIONAL SHEET IF NECESSARY

