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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	Jun 30, 2018
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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	192,811,500
Number of Outstanding Common Shares	10,077,016,479

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Andrew L. Tan	63,684,350	0	63,684,350	0.63
Sergio R. Ortiz-Luis, Jr.	1	0	1	0
Kingson U. Sian	5,001,100	0	5,001,100	0.05
Katherine L. Tan	1	0	1	0
Kevin Andrew L. Tan	1	0	1	0
Winston S. Co	2,728	0	2,728	0
Alejo L. Villanueva, Jr.	1	0	1	0
	68,688,182	0	68,688,182	0.68

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
Kevin Andrew L. Tan - CEO (please see above)	0	0	0	0
Kingson U. Sian - President and COO (please see above)	0	0	0	0
Katherine L. Tan - Treasurer (please see above)	0	0	0	0
Alejo L. Villanueva, Jr. - Lead Independent Director (please see above)	0	0	0	0
Dina D. Inting - CFO, Corporation Information Officer and Compliance Officer	1,100	1,658	2,758	0
Dominic V. Isberto - Corporate Secretary	0	0	0	0
Rolando D. Siatela - Asst. Corporate Secretary	0	0	0	0
	1,100	1,658	2,758	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
The Andresons Group, Inc.	4,033,178,294	0	4,033,178,294	40.02
Yorkshire Holdings, Inc.	255,773,508	1,327,686,334	1,583,459,842	15.71
The Capital Group Companies, Inc.	0	1,044,777,740	1,044,777,740	10.37
	4,288,951,802	2,372,464,074	6,661,415,876	66.1

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
First Centro, Inc.	364,200	0	364,200	0
Megaworld Cebu Properties, Inc.	10,000,000	0	10,000,000	0.1
Eastwood Property Holdings, Inc.	112,600,000	0	112,600,000	1.12
Andresons Global, Inc.	30,088,596	0	30,088,596	0.3
California Orchard Growers	120,000,000	0	120,000,000	1.19
	273,052,796	0	273,052,796	2.71

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	7,003,159,612
Total Number of Shares Owned by the Public	3,073,856,867
Public Ownership Percentage	30.50

Other Relevant Information
None.

Filed on behalf by:

Name	Erika Marie Tugano
Designation	Authorized Representative