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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, 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	208,573,700
Number of Outstanding Common Shares	10,061,254,279

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
Kevin Andrew L. Tan	1	0	1	0
Kingson U. Sian	5,001,100	0	5,001,100	0.05
Katherine L. Tan	1	0	1	0
Winston S. Co	2,728	0	2,728	0
Alejo L. Villanueva, Jr.	1	0	1	0
Sergio R. Ortiz-Luis, 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
Kevin Andrew L. Tan - Vice Chairman and 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.	4,078,559,594	0	4,078,559,594	40.54
Yorkshire Holdings, Inc.	255,773,508	1,327,686,334	1,583,459,842	15.74
The Capital Group Companies, Inc.	0	1,013,994,740	1,013,994,740	10.08
	4,334,333,102	2,341,681,074	6,676,014,176	66.36

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	7,017,757,912
Total Number of Shares Owned by the Public	3,043,496,367
Public Ownership Percentage	30.25

Other Relevant Information

This disclosure is being amended to indicate that The Andresons Group, Inc. (TAGI)'s Direct/Total Direct & Indirect Shares is 4, 078,559,594, and NOT 4,078,569,594 as previously disclosed. TAGI's percentage of ownership to Total Outstanding Shares remains at 40.54%.

Filed on behalf by:

Name	Erika Marie Tugano
Designation	Authorized Representative