

CR00657-2018

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.



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	Dec 31, 2017
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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	39,810,500
Number of Outstanding Common Shares	10,230,017,479

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Andrew L. Tan	63,684,350	0	63,684,350	0.62
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	0.67

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Andrew L. Tan - Chairman and CEO (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 and COO (please see above)	0	0	0	0
Kevin Andrew L. Tan - Executive Director (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 - FVP-Finance, 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	39.42
Yorkshire Holdings, Inc.	255,773,508	1,327,686,334	1,583,459,842	15.48
The Capital Group Companies, Inc.	0	1,049,731,240	1,049,731,240	10.26
	4,288,951,802	2,377,417,574	6,666,369,376	65.16

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	1.11
Andresons Global, Inc.	30,088,596	0	30,088,596	0.3
California Orchard Growers	120,000,000	0	120,000,000	1.17
	273,052,796	0	273,052,796	2.68

E. Government

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

F. Banks

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

G. Employees

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

H. Lock-Up Shares

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

I. Others

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

Number of Listed Common Shares	10,109,827,979
Total Number of Non-Public Shares	7,008,113,112
Total Number of Shares Owned by the Public	3,221,904,367
Public Ownership Percentage	31.49

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 December 31, 2017

Number of Issued Shares 10,230,017,479
 Less: Number of Treasury Shares (if any) 39,810,500 *8/8*

Number of Outstanding Shares 10,190,206,979
 Less:

	% to total Outstanding Shares	Number of Shares
Directors		
Andrew L. Tan *		
Direct	0.625%	63,684,350 <i>-ok 8/8 1-9-18</i>
Sergio R. Ortiz-Luis, Jr. *		
Direct	0.000%	1
Winston S. Co		
Direct	0.000%	2,728
Kingson U. Sian *		
Direct	0.049%	5,001,100
Kevin Andrew L. Tan		
Direct	0.000%	1
Katherine L. Tan *		
Direct	0.000%	1
Alejo Villanueva, Jr.		
Direct	0.000%	1
<i>Sub-total</i>	<u>0.674%</u>	<u>68,688,182</u>

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")
Kevin Andrew L. Tan (Executive Director)		* (presented under "Directors")
Dominic V. Isberto (Corporate Secretary)	0.00%	0
Dina Inting (FVP-Finance)		
Direct	0.00%	1,100
Indirect	0.00%	1,658
Rolando D. Siatela (Asst.Corp.Sec)	0.00%	0
<i>Sub-total</i>	<u>0.00%</u>	<u>2,758</u>

Principal Stockholders		
The Andresons Group, Inc.		
Direct	39.579%	4,033,178,294
Yorkshire Holdings, Inc.		
Direct	2.510%	255,773,508
Indirect (thru Altavision Resources, Inc.)	4.431%	451,574,334
Indirect (thru Asiagroup Holdings, Inc.)	2.159%	220,004,000
Indirect (thru Globaland Holdings, Inc.)	2.159%	220,004,000
Indirect (thru Grand Belair Holdings, Inc.)	2.159%	220,004,000
Indirect (thru Le Bristol Holdings, Inc.)	2.121%	216,100,000
The Capital Group Companies, Inc. (Indirect)	<u>10.538%</u>	<u>1,073,801,740</u>
<i>Subtotal</i>	<u>65.656%</u>	<u>6,690,439,876</u>

Affiliates		
First Centro, Inc.		
Direct	0.004%	364,200
Megaworld Cebu Properties, Inc.		
Direct	0.098%	10,000,000
Eastwood Property Holdings, Inc.		
Direct	1.105%	112,600,000
Andresons Global, Inc.		
Direct	0.295%	30,088,596
California Orchard Growers' Investment, Inc.		
Direct	1.178%	120,000,000
<i>Sub-total</i>	<u>2.680%</u>	<u>273,052,796</u>

TOTAL 69.009% 7,032,183,612 7,032,183,612

Total Number of Shares Owned by the Public 3,158,023,367

*Ms. Jody,
 for your review pls -*

*Thank,
 Anja 12/18*