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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	Dec 31, 2023
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Computation of Public Ownership

Number of Issued Common Shares	10,269,827,979
Less: Number of Treasury Common Shares, if any	1,266,874,400
Number of Outstanding Common Shares	9,002,953,579

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Andrew L. Tan	63,684,349	0	63,684,349	0.71
Kevin Andrew L. Tan	1	0	1	0
Kingson U. Sian	5,001,100	0	5,001,100	0.06
Katherine L. Tan	1	0	1	0
Jesli A. Lapus	1	0	1	0
Anthony T. Robles	1	0	1	0
Enrique M. Soriano III	1	0	1	0
	68,685,454	0	68,685,454	0.77

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Kevin Andrew L. Tan - Vice Chairman & CEO (presented under "Directors")	0	0	0	0
Kingson U. Sian - President and COO (presented under "Directors")	0	0	0	0
Katherine L. Tan - Treasurer (presented under "Directors")	0	0	0	0
Dina D.R. Inting - CFO, CIO, Compliance Officer	1,100	1,658	2,758	0
Alan B. Quintana - Corporate Secretary	0	0	0	0
Nelileen S. Baxa - Assistant 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.	4,746,942,094	0	4,746,942,094	52.73
Yorkshire Holdings, Inc.	255,773,508	887,678,334	1,143,451,842	12.7

	5,002,715,602	887,678,334	5,890,393,936	65.43
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D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Megaworld Corporation	0	35,269,800	35,269,800	0.39
First Centro, Inc.	364,200	0	364,200	0
Megaworld Cebu Properties, Inc.	10,000,000	0	10,000,000	0.11
Eastwood Property Holdings, Inc.	112,600,000	0	112,600,000	1.25
Andresons Global, Inc.	30,088,596	0	30,088,596	0.33
California Orchard Growers	120,000,000	0	120,000,000	1.33
	273,052,796	35,269,800	308,322,596	3.41

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	10,269,827,979
Total Number of Non-Public Shares	6,267,404,744
Total Number of Shares Owned by the Public	2,735,548,835
Public Ownership Percentage	30.39

Other Relevant Information
None.

Filed on behalf by:

Name	Alan Quintana
Designation	Corporate Secretary