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Receiving: Mark Anthony Oseña Receipt Date and Time: August 09, 2024 02:53:35 PM

Company Information

SEC Registration No.: AS93007946 Company Name: Alliance Global Group, Inc. Industry Classification: K70000 Company Type: Stock Corporation

Document Information

Document ID: OST10809202482851261 Document Type: GENERAL_INFORMATION_SHEET Document Code: GIS Period Covered: July 18, 2024 Submission Type: Annual Meeting Remarks: None

Acceptance of this document is subject to review of forms and contents

GENERAL INFORMATION SHEET (GIS) FOR THE YEAR <u>2024</u>						
GENERAL INSTRUCTIONS: 1. FOR USER CORPORATION: THIS GIS SHOULI LEAVE ANY ITEM BLANK. WRITE "N.A." IF T THE ANNUAL STOCKHOLDERS' MEETING IS DAYS AFTER THE ELECTION OF THE DIRECT	HE INFORMATION R HELD ON A DATE OT	EQUIRED IS NOT APPLIC	NDAR DAY ABLE TO T D IN THE I	HE CORPORATION OR "NONE" IF BY-LAWS, THE GIS SHALL BE SUB	THE INFORMATION IS NON-EXISTENT. IF MITTED WITHIN THIRTY (30) CALENDAR	
2. IF NO MEETING IS HELD, THE CORPORAT STOCKHOLDERS' MEETING BE HELD THERE 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGL 4. THE SEC SHOULD BE TIMELY APPRISED OF	AFTER, A NEW GIS SH JSH AND CERTIFIED RELEVANT CHANGES	ALL BE SUBMITTED/FIL AND SWORN TO BY THE S IN THE SUBMITTED INF	ED. CORPORA ORMATIO	TE SECRETARY OF THE CORPOR N AS THEY ARISE. FOR CHANGES	ATION. RESULTING FROM ACTIONS THAT AROSE	
BETWEEN THE ANNUAL MEETINGS, THE CO THE CORPORATE SECRETARY OF THE CO OCCURED OR BECAME EFFECTIVE. 5. SUBMIT FOUR (4) COPIES OF THE GIS TO T UNIFORMLY BE ON A4 OR LETTER-SIZED PA	DRPORATION SHALL RPORATION. THE AM HE RECEIVING SECT	SUBMIT AMENDED GIS MENDED GIS AND COVE	CONTAINI R LETTER OFFICE, OF	ING THE NEW INFORMATION TO SHALL BE SUBMITTED WITHIN TO SEC SATELLITE OFFICES OR	GETHER WITH A COVER LETTER SIGNED SEVEN (7) DAYS AFTER SUCH CHANGE	
6. ONLY THE GIS ACCOMPLISHED IN ACCORD 7. THIS GIS MAY BE USED AS EVIDENCE AGA REGULATIONS	ANCE WITH THESE	INSTRUCTIONS SHALL E	BE CONSID	ERED AS HAVING BEEN FILED. ECTORS/OFFICERS FOR ANY VIO		
		PLEASE PRINT LEG	BLY CREAR		DATE REGISTERED:	
CORPORATE NAME:	ALLIANCE GLOB	AL GROUP, INC.			12 October 1993	
BUSINESS/TRADE NAME:	ALLIANCE GLOB	AL GROUP, INC.			FISCAL YEAR END:	
SEC REGISTRATION NUMBER:	AS093	-7946			December 31	
DATE OF ANNUAL MEETING PER BY-LAWS:	3rd Thursd	tou of luno			CORPORATE TAX IDENTIFICATION NUMBER (TIN) 003-831-302-000	
ACTUAL DATE OF ANNUAL MEETING:	3rd Inursu					
COMPLETE PRINCIPAL OFFICE ADDRESS:	July 18	, 2024			www.allianceglobalinc.com	
	7th Floor, 1880 Eastwood Avenue, Eastwood City CyberPark, E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City, Metro Manila					
COMPLETE BUSINESS ADDRESS:					FAX NUMBER:	
7th Floor, 1880 Eastwood Avenue, Eastwood	d City CyberPark, E.	Rodriguez Jr. Avenue, B	agumbaya	ın, Quezon City, Metro Manila	8709 - 1966	
OFFICAL EMAIL ADDRESS	ALTERNATE	E-MAIL ADDRESS	OFFICIAL	MOBILE NO.	ALTERNATE MOBILE NO.	
corporatesecretary@allianceglobalinc.com	cacd.complia	ance@gmail.com		09453178757	09453178686	
NAME OF EXTERNAL AUDITOR & ITS SIGNING			SEC ACCRE	DITATION NUMBER (If applicable): 90741-SEC-partner	TELEPHONE NUMBER(S):	
Punongbayan & Araulic PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRI Holding Co	ESENTLY ENGAGED		INDUSTR	0002-FR Y CLASSIFICATION: N/A	8709 - 2038 to 41 GEOGRAPHICAL CODE: N/A	
		INTERCOMPANY AFFILI	ATIONS =		22222222222222	
PARENT COMPANY		SEC REGISTRATIO	N NO.		ADDRESS	
N/A SUBSIDIARY/AFFILIATE		N/A SEC REGISTRATIO	NNO		N/A ADDRESS	
ALLIANCE GLOBAL BRANDS, 1	NC.	A199919852		7th Floor, 1880 Eastwood Avenue	e, Eastwood City CyberPark, E. Rodriguez Jr. umbayan, Quezon City	
FIRST CENTRO, INC.		AS094-6876		7th Floor, 1880 Eastwood Avenue Avenue, Bag	e, Eastwood City CyberPark, E. Rodriguez Jr. umbayan, Quezon City	
EMPERADOR INC.		A200117595		7th Floor, 1880 Eastwood Avenue, Eastwood City CyberPark, E. R Avenue, Bagumbayan, Quezon City		
MEGAWORLD CORPORATIO	N	167423			Street cor. 11th Avenue, Uptown Bonifacio, Taguig City	
GOLDEN ARCHES DEVELOPMENT COR	PORATION	94000			re, Paseo de Roxas, Makati City	
ADAMS PROPERTIES, INC.	· · · · · · · · · · · · · · · · · · ·	CS200702851		Avenue, Bag	e, Eastwood City CyberPark, E. Rodriguez Jr. umbayan, Quezon City Commercial Center Newnort Blvd. Pasay	
TRAVELLERS INTERNATIONAL HOTEL	TRAVELLERS INTERNATIONAL HOTEL GROUP, INC. CS2003-42649 10/F Newport Entertainment & Commercial Center Newport Blvd., Pa City 7th Floor, 1880 Eastwood Avenue, Eastwood City CyberPark, E. Rodrigu					
ALLIANCE GLOBAL-INFRACORP DEVELO		CS201713180		Avenue, Bag	umbayan, Quezon City Street cor. 11th Avenue, Uptown Bonlfacio,	
DEW DREAMS IN FERNATIONAL, INC. CS201716342 Taguig City SHOK SUCCESS INTERNATIONAL, INC. CS201718242 18th Alliance Global Tower, 36th Street cor. 11th Avenue, Uptown Bonifa					Taguig City Street cor. 11th Avenue, Uptown Bonifacio,	
BORACAY NEWCOAST RESORTS	CS201801206		Taguig City 28th Floor Alliance Global Tower, 36th Street cor. 11th Avenue, Uptown Bonifacio, Taguig City 1634			
NEWPORT WORLD RESORTS PROPER	TIES, INC.	2023020084873-04		18th Floor, Alliance Global Tower, 36th Street cor. 11th Avenue, Uptown Bonifacio, Fort Bonifacio, Taguig City, Metro Manila, Philippines		
MEGAWORLD RESORT ESTATES	, INC.	CS2007-0643	2	Ground Floor, 331 Building, Senator Gil Puyat Avenue, Barangay Bel-Air, Makati City, 1200, Metro Manila, Philippines		
PACIFIC COAST MEGACITY, IN		CS201214412		7th Floor, 1880 Eastwood Avenue, Eastwood City CyberPark, 188 E. Rodriguez, Jr. Ave., Bagumbayan, Q.C.		

CS201214412 NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GENERAL INFORMATI		
	LY ====================================	
Corporate Name: ALLIANCE GLOBAL GROU	, INC.	
A. Is the Corporation a covered person under the Anti Mone	Laundering Act C Yes OI	No
(AMLA), as amended? (Rep. Acts. 9160/9164/10167/103	5)	
Please check the appropriate box:		
1.		
a. Banks	Jewelry dealers in preci	ous metals, who, as a
b. Offshore Banking Units	4. business, trade in j	
c. Quasi-Banks		
d. Trust Entities		
 e. Non-Stock Savings and Loan Associations f. Pawnshops 		
g. Foreign Exchage Dealers	- Jewelry dealers in preci	ous stones, who, as a
h. Money Changers	5. Jewen'y dealers in preci	
i. Remittance Agents		-
j. Electronic Money Issuers		
k. Financial Institutions which Under Special Laws are subject to		
Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation,	Company service providers	
including their subsidiaries and affiliates.	6. provide any of the following	g services to third
2.	parties:	
b. Insurance Agents	a. acting as a formation agent	of juridical persons
c. Insurance Brokers	b. acting as (or arranging for a	another person to act as)
d. Professional Reinsurers	a director or corporate seco	etary of a company, a
e. Reinsurance Brokers	partner of a partnership, or	
f. Holding Companies	relation to other juridical p	ersons
g. Holding Company Systems	_	
h. Pre-need Companies	c. providing a registered offic	
i. Mutual Benefit Association	accommodation, correspon address for a company, a pa	
j. All Other Persons and entities supervised and/or regulated by the	legal person or arrangemen	
Insurance Commission (IC) 3.		
a. Securities Dealers	d. acting as (or arranging for a	- another person to act as)
b. Securities Brokers	a nominee shareholder for	another person
□ c. Securities Salesman	Bersons who provide any o	f the following services:
	7. Persons who provide any o	
d. Investment Houses	a. managing of client money,	securities or other assets
e. Investment Agents and Consultants		
f. Trading Advisors	b. management of bank, savin	igs or securities accounts
 g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies 	c. organization of contributio	ns for the creation.
i. Close-end Investment Companies	operation or management	
j. Common Trust Funds or Issuers and other similar entities		•
k. Transfer Companies and other similar entities	d. creation, operation or man	agement of juridical
I. Other entities administering or otherwise dealing in currency,	persons or arrangements, a	and buying and selling
commodities or financial derivatives based there on	business entities	
m. Entities administering of otherwise dealing in valuable objects	8. 🗹 None of the above	
n. Entities administering or otherwise dealing in cash Substitutes and	Describe	
other similar monetary instruments or property supervised and/or	nature of Holding c	ompany
regulated by the Securities and Exchange Commission (SEC)	business:	
B. Has the Corporation complied with the requirements on Custor	er Due Diligence	
(CDD) or Know Your Customer (KYC), record-keeping, and sub-		No
under the AMLA, as amended, since the last filing of its GIS?		

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:				RPORATION				
CORPORATE NA	ME:		ALLIANCE GLOP					
			CAPITAL STRUCTU	RE (as of June 30,	2024)			
AUTHORIZED CAP	PITAL 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	12,950,000,000.0	0	
		TOTAL	12,950,000,000		TOTAL P	12,950,000,000.	00	
SUBSCRIBED CAP	ITAL							
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	
	835	Common	7,389,942,044	1,279,408,200	1.00	7,389,942,044.00	82.76%	
1		TOTAL	7,389,942,044	TOTAL	TOTAL P	7,389,942,044.00	82.76%	
F O R E I G N (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	
American Chinese	1 3	Common Common	52,500 204,700	52,500 204,700	1.00 1.00	<u>52,500.00</u> 204.700.00	0.00% 0.00%	
Finland	1	Common	29,400	29,400	1.00	29,400.00	0.00%	
Kittian & Nevisian	1	Common	100,000	100,000	1.00	100,000.00	0.00%	
Non Filipino	1	Common	1,418,639,135	<u>1,418,639,135</u> 0	1.00 1.00	1,418,639,135.00 120,000,000.00	15.89% 1.34%	
Other Alien Percentage of For	eign Fauity ·	Common TOTAL	120,000,000 1,539,025,735	-	TOTAL P	1,539,025,735.00	17.24%	
Tercentage of For	cien ndarià :		1,00 7,020,700		SUBSCRIBED P	8,928,967,779.00	100.00%	
PAID-UP CAPIT	AL							
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP	
	835	Common	7,389,942,044		1.00	7,389,942,044.00	82.769	
				<u> </u>				
		TOTAL	7,389,942,044		TOTAL P	7,389,942,044.00	82.76%	
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	FED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
American	1	Common	52,500		1.00	52,500.00	0.009	
Chinese	3	Common	204,700		1.00	204,700.00	0.00%	
Finland	<u>1</u>	Common	29,400		1.00	29,400.00	0.00%	
Kittian Non Filipipo	11	Common Common	100,000 1,418,639,135		1.00 <u>1.0</u> 0		0.009 15.899	
Non Filipino Other Alien	1	Common	120,000,000		1.00		1.349	
	L	TOTAL	1,539,025,735		TOTAL P		17.249	
				TOTAL PAID-	UP P	8,928,967,779.00	100.00%	
		NO'	TE: USE ADDITION	AL SHEET IF NE	CESSARY			
L		NO.	B. OOL ADDITION					

Common, Preferred or other classification ** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

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GENERAL INFORMATION SHEET

STOCK CORPORATION

ALLIANCE	GLOB/	AL GRO	UP, INC.					
DIRECTORS / OFFICERS								
NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER	
	N	с	м	Y	Chairman	A/M; RPT/M		
	N	м	м	Y	President, CEO, Vice Chairman	BRO/M		
	N	м	F	Y	Treasurer	N/A		
	N	м	F	Y	N/A	N/A		
	N	1	м	Y	Lead Independent Director	CG/C; RPT/C		
	N	I	м	Y	N/A	A/M; CG/M; BRO/C		
	N	I	м	Y	N/A	A/C; CG/M; BRO/M; RPT/M		
	N	N/A	F	Y	Chief Financial Officer, CIO, Compliance Officer & Chief Audit Executive	N/A		
	N	N/A	м	N	Corporate Secretary	N/A		
	N	N/A	F	N	Assistant Corporate Secretary and Chief Risk Officer	N/A		
	1							
	<u> </u>	DIREC NATIONALITY INCR N N N N N N N N N N	NATIONALITY INC'R BOARD NATIONALITY INC'R BOARD N N C N M N M N M N M N N N N N N N I N N N I N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N	NATIONALITYINC'RBOARDGENDERNNCMNMMMNMMFNMMFNNMFNNIMNNIMNNIMNNIMNNIMNNIMNNIMNNIMNN/AFNN/AM	DIRECTORS / OFFICERS NATIONALITY INC'R BOARD SENDER STOCK HOLDER N N C M Y I N M M Y I N M M Y I N M M Y I N M F Y I N M F Y I N M F Y I N I M Y I N I M Y I N I M Y I N I M Y I N I M Y I N I M Y I N I M Y I N I M Y I N I M Y I N I M Y I N I	DIRECTORS / OFFICERS NATIONALITY INC'R BOARD SENDER STOCK HOLDER OFFICER N N C M Y Chairman N N M M Y President, CEO, Vice Chairman N N M F Y Treasurer N N M F Y N/A N N M F Y N/A N N I M Y N/A N N/A F Y Chief Financial Officer, 8 Chief Audit Executive N N/A M N Corporate Secretary <	DIRECTORS / OFFICERS NATIONALITY INCR BOARD SENDER STOCK HOLDER OFFICER EXEC. COMM. N N C M Y Chairman A/M; RPT/M N N G M Y Chairman A/M; RPT/M N N M M Y President, CEO, Vice Chairman BRO/M N N M F Y Treasurer N/A N N M F Y N/A N/A N N M F Y N/A N/A N N M F Y N/A N/A N N I M Y Lead Independent Director CG/C; RPT/C N N I M Y N/A A/M; CG/M; BRO/M BRO/M N N I M Y N/A BRO/M BRO/C N N I M Y N/A BRO/M; B	

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.

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J.

CORPORATE NAME: **ALLIANCE GLOBAL GROUP. INC. NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES** TOTAL NUMBER OF STOCKHOLDERS: 843 830 EACH: TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php 782,543,050,838.00 STOCKHOLDER'S INFORMATION (as of June 30, 2024) SHARES SUBSCRIBED NAME, NATIONALITY AND CURRENT AMOUNT PAID TAX IDENTIFICATION AMOUNT % OF OWNER **RESIDENTIAL ADDRESS** (PhP) NUMBER TYPE NUMBER SHIP (PhP) 1. THE ANDRESONS GROUP, INCORPORATED Common 4.750.342.094 4,750,342,094 Filinino 53.20% 4,750,342,094.00 290-000-298-167 18th Floor Alliance Global Tower, 36th Street cor. 11th Avenue, Uptown Bonifaclo, Taguig City, TOTAL 4,750,342,094 4,750,342,094.00 Metro Manila 2. PCD NOMINEE CORPORATION Common 1,418,639,135 1,418,639,135 Non-Filipino 1,418,639,135.00 004-774-849-000 15.89% The Enterprise Center, Ayala Ave. cor. Paseo De Roxas, Makati City TOTAL 1,418,639,135 1,418,639,135.00 a. THE HONGKONG AND SHANGHAI BANKING Common 662.478.084 662.478.084 CORP. LTD. - CLIENT'S ACCT. Non-Filipino 662.478.084.00 662.478.084 662,478,084.00 TOTAL **3. PCD NOMINEE CORPORATION** 1,276,988,281 1,276,988,281 Common Filipino 14.30% 1,276,988,281.00 004-774-849-000 37/F Tower 1, The Enterprise Center, Ayala Ave. cor. Paseo De Roxas, Makati City 1.276.988.281.00 TOTAL 1,276,988,281 4. ALTAVISION RESOURCES, INC. Common 887,678,334 887,678,334 Filipino 9.94% 887,678,334.00 006-608-221 18F Alliance Global Tower, 36th Street cor. 11th Avenue, Uptown Bonifacio, Taguig City TOTAL 887.678.334 887.678.334.00 5. YORKSHIRE HOLDINGS, INC. Common 255,773,508 255,773,508 Fllipino 2.86% 255,773,508.00 201-372-827 18F Alliance Global Tower, 36th Street cor. 11th Avenue, Uptown Bonifacio, Taguig City 255,773,508.00 255,773,508 TOTAL 6. CALIFORNIA ORCHARD GROWERS' 120,000,000 120,000,000 Common INVESTMENTS, INC. Non-Filipino 120,000,000.00 449-952-507-000 1.34% c/o 7/F 1880 Eastwood Avenue, Eastwood City CyberPark, Bagumbayan Q.C. 120.000.000 120.000.000.00 TOTAL SUBTOTAL AMOUNT OF SUBSCRIBED CAPITAL 97.54% 8,709,421,352.00 8,709,421,352.00 SUBTOTAL AMOUNT OF PAID-UP CAPITAL

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.

CORPORATE NAME: ALLIANCE GLOBAL GROUP, INC. TOTAL NUMBER OF STOCKHOLDERS: NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 843 830 TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php 782,543,050,838.00 STOCKHOLDER'S INFORMATION (as of June 30, 2024) SHARES SUBSCRIBED TAX IDENTIFICATION NAME. NATIONALITY AND CURRENT AMOUNT PAID % OF AMOUNT **RESIDENTIAL ADDRESS** (PhP) NUMBER TYPE NUMBER OWNER-(PhP) SHIP 7. EASTWOOD PROPERTY HOLDINGS, INC. Common 112.600.000 112,600,000,00 Filipino c/o 7/F 1880 Eastwood Avenue, Eastwood City 005-025-837-000 1.26% 112.600.000.00 CyberPark, Bagumbayan Q.C. 112,600,000 112,600,000.00 TOTAL 8. ANDREW L. TAN Common 63,684,349 63,684,349 0.71% 63,684,349.00 63,684,349 63,684,349.00 TOTAL 9. ANDRESONS GLOBAL, INC. Common 30,088,596 30,088,596.00 Filipino 21/F IBM Plaza Eastwood City, Bagumbayan, 0.34% 30,088,596.00 000-381-355 Quezon City TOTAL 30,088,596 30,088,596.00 **10. MEGAWORLD CEBU PROPERTIES, INC.** Common 10,000,000 10,000,000.00 Filipino 0.11% 10,000,000.00 223-075-409 18F Alliance Global Tower, 36th Street cor. 11th Avenue, Uptown Bonifacio, Taguig City TOTAL 10,000,000 10,000,000.00 11. LUCIO W. YAN &/or CLARA Y. YAN Common 1,000,000 1,000,000.00 0.01% 1,000,000.00 TOTAL 1,000,000 1,000,000.00 12. FIRST CENTRO, INC. Common 364.200 364,200.00 Filipino 0.00% 364,200.00 003-978-174 7/F 1880 Eastwood Avenue, Eastwood City CyberPark, Bagumbayan, Quezon City 364,200 364,200.00 TOTAL 13. JIANHUA SU 202,500 202,500.00 Common 0.00% 202,500.00 TOTAL 202,500 202,500.00 SUBTOTAL AMOUNT OF SUBSCRIBED CAPITAL 8,927,360,997.00 99.98% 8,927,360,997.00 SUBTOTAL AMOUNT OF PAID-UP CAPITAL

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 PRI					
CORPORATE NAME:		IANCE GLOBAL		<u> </u>	· · · · · · · · · · · · · · · · · · ·		
TOTAL NUMBER OF STOCKHOLDERS:	843 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES 830 EACH:						
TOTAL ASSETS BASED ON LATEST AUDITED FINAN	CIAL STATEM	ENTS:		Php 782,54	3,050,838.00	-	
	STOCKHOLI	DER'S INFORMA	TION (as of June 30,	2024)			
		SHARE	S SUBSCRIBED				
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
14 AMERICAN WIRE & CABLE CO., INC.	Common	200,000	200,000.00				
Filipino				0.0007	200.000.00	000 400 054 000	
KM. 16 South Superhighway, Parañaque, Metro				0.00%	200,000.00	000-409-854-000	
Manila	TOTAL	200,000	200,000.00				
15. RAMON C. GARCIA	Common	100,000	100,000.00				
				0.00%	100,000.00	-	
				0.00%	0.00% 100,000.00		
	TOTAL	100,000	100,000.00				
16. RUPESH S. NARVEKAR	Common	100,000	100,000.00		00% 100,000.00		
				0.00%			
	TOTAL	100,000	100,000.00		•		
17. PACIFICO B. TACUB	Common	90,000	90,000.00				
17. FACIFICO B. TACOB		90,000	90,000.00				
				0.00%	90,000.00		
	TOTAL	90,000	90,000.00				
18. SANG WON LEE	Common	52,500	52,500.00				
				0.00%	52,500.00		
	TOTAL	52,500	52,500.00				
19. VICTORIANO G. SY, JR.	Common	32,749	32,749.00				
				0.00%	32,749.00		
				0,0070			
	TOTAL	32,749	32,749.00				
20. AF-CONSULT LTD (PHILIPPINES) BRANCH OFF Finland	Common	29,400	29,400.00				
Finiana 5/F SGV II Building, 6758 Ayala Avenue, Makati				0.00%	29,400.00	008-656-173	
City	TOTAL	29,400	29,400.00			-	
SUBTOTAL AMOUNT OF	SUBSCRIBE	D CAPITAL	8,927,965,646.00	99.99%	8 07	7,965,646.00	
		SUBTOTAL A	MOUNT OF PAID-UP	CAPITAL			

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.

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			T LEGIBLY =========			
CORPORATE NAME:	A	LLIANCE GLOBAL GR	OUP, INC.			
TOTAL NUMBER OF STOCKHOLDERS:	843		H 100 OR MC	RE SHARES EACH:	830	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCI	AL STATEMENT	۲S:		Php 782,5	43,050,838.00	
	STOCK	HOLDER'S INFORMAT	[ION (as of June 30, 2024)			
		SHARES	SUBSCRIBED			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТУРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
21 OTHERS (823 stockholders)	Common	1,002,133	1,002,133			
Filipino				0.01%	1,002,133.00	
	TOTAL	1,002,133	1,002,133.00	0.0176	1,002,133.00	
Notes Ch						
####### Nothing follows =======						
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						· · · · · · · · · · · · · · · · · · ·
	_					
	TOTAL	8,928,967,779				
TOTAL AMO	UNT OF SUBSC	CRIBED CAPITAL	8,928,967,779.00	100%	0.020	067 770 00
		TOTA	L AMOUNT OF PAID-UP CA		0,928,	967,779.00

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

========		==== PLEA	SE PRINT LEGIBLY	/ 202000				
CORPORATE NAME:	ALLIA	ANCE GLO	BAL GROUP, INC) 4				
1. INVESTMENT OF COR	PORATE		AMOUNT (PhP) DATE OF BOARD RESOLUTIO					
FUNDS IN ANOTHER	CORPORATION							
1.1 STOCKS			6,488,140,627.00 N.A.					
	RCIAL PAPER (Issued		15,496,681,6	20.00			N.A.	
by Private Corpo							11,21,	
1.3 LOANS/ CREDIT	S/ ADVANCES							
1.4 GOVERNMENT T	REASURY BILLS							
1.5 OTHERS								
2. INVESTMENT OF COR	PORATE FUNDS IN ACTI	I IVITIES UN	NDER ITS	DA	ATE OF BO	ARD	DATE OF	
SECONDARY PURPOS	ES (PLEASE SPECIFY:)			l 	RESOLUTIO)N	STOCKHOLDERS RATIFICATION	
	N/A				N/A		N/A	
3. TREASURY SHARES (A	As of June 30, 2024)		NO. OF SHARES % AS TO THE TOTA NO. OF SHARES ISSU					
			1,340,860,200 13.06%					
4. UNRESTRICTED/UNA	PPROPRIATED RETAIN	ED EARNI	NGS AS OF END (OF LAST	FISCAL YE	AR: P186,9	92,323,075.00	
5. DIVIDENDS DECLARE	D DURING THE IMMEDI.	ATELY PR	ECEDING YEAR:				···	
ТҮРЕ	TYPE OF DIVIDENDAMOUNT (PhP)DATE DECLAR				DATE DECLARED			
5.1 CASH			1,:	354,602,	,507.00		1 12 2023	
5.2 STOCK								
5.3 PROPERTY								
		TOTAL	₽		1,354,60	2,507.00		
6. ADDITIONAL SHARES								
DATE		SHARES	_			AMOU		
N/A	N	I/A				N/A		
	······							
SECONDARY LICENSE/RI NAME OF AGENCY:	EGISTRATION WITH SEC	CAND OTH		ICY: S P			IC	
TYPE OF	Certificate of Permit to	o Offer	D	5 P				
LICENSE/REGN.	Securities for Sale (3,600 shares)		0 N/A N/A				N/A	
DATE ISSUED:	06 June 2007		Ν	N/A			N/A	
DATE STARTED OPERATIONS:	06 June 2007		7	N/A			N/A	
TOTAL ANNUAL CO DIRECTORS DURING T YEAR (i	HE PRECEDING FISCAL	HE PRECEDING FISCAL TOTAL		1 25	TAL NO. OF FILE EMPL		TOTAL MANPOWER COMPLEMENT	
PhP90	0,000		7		0		7	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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I, ALAN B. QUINTANA, Corporate Secretary of ALLIANCE GLOBAL GROUP, INC. declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this _	0 9ayAUG 2024 .2	2024 in MAKATI CITY		6
			\bigcap	\sim
			ALAN E	S. QUINTANA
			2	
SUBSCRIB who person	ED AND SWORN TO before nally appeared before me an	me in d exhibited to me his	<u>9</u> • <u>AUG</u> 2024	_ by affiant

NOTARY PUBLIC

Doc. No.	290	;
Page No.	41	;
Book No.	335	;
Series of	2024	

ATTS RAYMOND A. RAMOS
COMMUSION NO. M-77
NOTARY PUBLIC FOR MAKATI CITY
UNTIL DECEMBER 31, 2024
2364 ANGONO STREET
BARANGAY POBLACION 1210, MAKATI CITY
SC Roll No. 62179/04-26-2013
IBP NO 374750/12-26-2023/Pasig City

PTR NO_MKT 10074525/01-02-2024/Makati City MCLF Compliance No. VII-0020180/04-14-2025