

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	Jun 30, 2024
-------------	--------------

#### Computation of Public Ownership

Number of Issued Common Shares	10,269,827,979
Less: Number of Treasury Common Shares, if any	1,340,860,200
Number of Outstanding Common Shares	8,928,967,779

#### 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
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
	63,684,354	0	63,684,354	0.71

##### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Kevin Andrew L. Tan – President, Vice Chairman & CEO (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.	4,750,342,094	0	4,750,342,094	53.2
Yorkshire Holdings, Inc.	255,773,508	887,678,334	1,143,451,842	12.81
	5,006,115,602	887,678,334	5,893,793,936	66.01

##### 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	0.11
Eastwood Property Holdings, Inc.	112,600,000	0	112,600,000	1.26
Andresons Global, Inc.	30,088,596	0	30,088,596	0.34
California Orchard Growers' Investment, Inc.	120,000,000	0	120,000,000	1.34
	273,052,796	0	273,052,796	3.05

#### 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	6,230,533,844
Total Number of Shares Owned by the Public	2,698,433,935
Public Ownership Percentage	30.23

#### Other Relevant Information

None

#### Filed on behalf by:

Name	Alan Quintana
Designation	Corporate Secretary