

CR05231-2017

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, 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	0
Number of Outstanding Common Shares	10,269,827,979

#### 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
Winston S. Co	2,728	0	2,728	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
Alejo L. Villanueva, Jr.	1	0	1	0

	68,688,182	0	68,688,182	0.67
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**B. Officers**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Andrew L. Tan - Chairman and Chief Executive Officer (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 Chief Operating Officer (please see above)	0	0	0	0
Katherine L. Tan - Treasurer (please see above)	0	0	0	0
Kevin Andrew L. Tan - Executive Director (please see above)	0	0	0	0
Dina D. Inting - FVP-Finance, Compliance Officer, Corporate Information 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	39.27
Yorkshire Holdings, Inc.	255,773,508	1,327,686,334	1,583,459,842	15.42
	4,288,951,802	1,327,686,334	5,616,638,136	54.69

**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	1.1
Andresons Global, Inc.	30,088,596	0	30,088,596	0.29
California Orchard Growers' Investment, Inc.	120,000,000	0	120,000,000	1.17
	273,052,796	0	273,052,796	2.66

**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
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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

<b>Number of Listed Common Shares</b>	10,109,827,979
<b>Total Number of Non-Public Shares</b>	5,958,381,872
<b>Total Number of Shares Owned by the Public</b>	4,311,446,107
<b>Public Ownership Percentage</b>	41.98

<b>Other Relevant Information</b>
None.

**Filed on behalf by:**

<b>Name</b>	Erika Marie Tugano
<b>Designation</b>	Authorized Representative