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

# 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

Mar 31, 2021

# Computation of Public Ownership

Number of Issued and Outstanding Common Shares	10,269,827,979
Less: Number of Treasury Common Shares, if any	600,475,200
Number of Outstanding Common Shares	9,669,352,779

### Less :

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Andrew L. Tan	63,684,350	0	63,684,350	0.66
Kevin Andrew L. Tan	1	0	1	0
Kingson U. Sian	5,001,100	0	5,001,100	0.05
Katherine L. Tan	1	0	1	0
Winston S. Co	2,728	0	2,728	0
Alejo L. Villanueva, Jr.	1	0	1	0
Sergio R. Ortiz-Luis, Jr.	1	0	1	0
	68,688,182	0	68,688,182	0.71

#### **B. Officers**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Andrew L. Tan - Chairman (please see above)	0	0	0	0
Kevin Andrew L. Tan - Vice Chairman and CEO (please see above)	0	0	0	0
Kingson U. Sian - President and COO (please see above)	0	0	0	0
Katherine L. Tan - Treasurer (please see above)	0	0	0	0
Dina DR. Inting - CFO, CIO, and 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	
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The Andresons Group, Incorporated	4,572,134,094	8,844,200	4,580,978,294	47.38
Yorkshire Holdings, Inc.	255,773,508	1,327,686,334	1,583,459,842	16.38
	4,827,907,602	1,336,530,534	6,164,438,136	63.76

# D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Megaworld Corporation	0	35,269,800	35,269,800	0.36
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	1.16
Andresons Global, Inc.	30,088,596	0	30,088,596	0.31
California Orchard Growers	120,000,000	0	120,000,000	1.24
	273,052,796	35,269,800	308,322,596	3.17

### E. Government

Na	ame	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
Non	ne	-	-	-	-	-
		0	0	0	0	)

# F. Banks

	Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
١	lone	-	-	-		-
		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	(	)

# 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	6,541,451,672
Total Number of Shares Owned by the Public	3,127,901,107
Public Ownership Percentage	32.36

# Other Relevant Information

None.

# Filed on behalf by:

Name	Alan Quintana	
Designation	Corporate Secretary	