

10 July 2018

**Securities and Exchange Commission**

G/F Secretariat Building  
PICC Complex, Roxas Boulevard  
Pasay City

Attn: **Vicente Graciano P. Felizmenio, Jr.**  
*Director, Markets and Securities Regulation Department*

**Philippine Stock Exchange, Inc.**

4<sup>th</sup> Floor, Philippine Stock Exchange Center  
Exchange Road, Ortigas Center, Pasig City

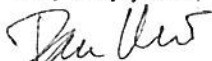
Attn: **Ms. Janet A. Encarnacion**  
*Head, Disclosure Department*

Subject: **SEC Form 23-B – The Capital Group Companies, Inc.**

Sir/Madam:

We submit herewith the SEC Form 23-B - Statement of Changes in Beneficial Ownership of Securities of The Capital Group Companies, Inc. in Alliance Global Group, Inc. as of June 30, 2018, which copy was received by the Company on 10 July 2018.

Very truly yours,



**Dominic V. Isberto**  
Corporate Secretary

**Alliance Global Group, Inc.**

7/F 1880 Eastwood Avenue, Eastwood City Cyberpark, 188 E. Rodriguez Jr. Avenue, Bagumbayan 1110, Quezon City, Metro Manila  
Tel. Nos: (632) 709-2038 to 41 | Fax: (632) 709-1966

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES  
Filed pursuant to Section 23 of the Securities Regulation Code

Check box if no longer subject to filing requirement.

1. Name and Address of Reporting Person The Capital Group Companies Inc. ("CGC") (Last) (First) (Middle) 333 South Hope Street, 55th Floor (Street) Los Angeles, CA 90071-1406, USA (City) (Province) (Postal Code)		2. Issuer Name and Trading Symbol Alliance Global Group, Inc. (symbol: AGI) 3. Tax Identification Number US Taxpayer I.D. # 86-0206507 4. Citizenship Delaware, USA 5. Statement for Month/Year 6. If Amendment, Date of Original (Month/Year) Not applicable		7. Relationship of Reporting Person to Issuer (Check all applicable) Director <input type="checkbox"/> Officer <input type="checkbox"/> Other <input checked="" type="checkbox"/> (Specify below) 10% Owner <input type="checkbox"/> Other <input type="checkbox"/> (Specify below)				
Table 1 - Equity Securities Beneficially Owned								
1. Class of Equity Security	2. Transaction Date (Month/Day/Year)	4. Securities Acquired (A) or Disposed of (D)			3. Amount of Securities Owned at End of Month		4. Ownership Form Direct (D) or Indirect (I)	5. Nature of Indirect Beneficial Ownership
		Amount	(A) or (D)	Price	%	Number of Shares		
<b>Please See Attached Table 1 - Equity Securities Beneficially Owned</b>								
						10.173%	1,044,777,740	<p>CGC is the parent company of Capital Research and Management Company ("CRMC"). CRMC is a U.S.-based investment management company that manages the American Funds family of mutual funds. CRMC manages equity assets for various investment companies through three divisions, Capital Research Global Investors, Capital International Investors and Capital World Investors. CRMC in turn is the parent company of Capital Group International, Inc. ("CGII"), which in turn is the parent company of five investment management companies ("CGII management companies"): Capital Guardian Trust Company, Capital International, Inc., Capital International Limited, Capital International SMI and Capital International KK. The CGII management companies primarily serve as investment managers to institutional clients.</p> <p>Neither CGC nor any of its affiliates own shares for its own account. Rather, the shares reported are owned by accounts under the discretionary investment management of one or more of the investment management companies described above.</p> <p>1,044,777,740 shares (10.173% of outstanding shares) disclosed as of June 30 2018 are all managed by CRMC. The outstanding shares value of 10,269,827,879 shares was used to calculate the percentage of holdings.</p>

(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder. Report on a separate line for each class of equity securities beneficially owned directly or indirectly

(1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares

(A) Voting power which includes the power to vote, or to direct the voting of, such security, and/or

(B) Investment power which includes the power to dispose of, or to direct the disposition of, such security

(2) A person will be deemed to have an indirect beneficial interest in any equity security which is

(A) held by members of a person's immediate family sharing the same household,

(B) held by a partnership in which such person is a general partner,

(C) held by a corporation of which such person is a controlling shareholder, or

(D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security



**DISCLOSURE REQUIREMENTS  
IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP  
(50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)**

**Item 1.**

**Security and Issuer**

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.  
**Class of equity securities:** Common Shares

**Item 2.**

**Identity and Background**

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name: **The Capital Group Companies, Inc.**
- b. Residence or business address: **333 South Hope Street, 55th Floor, Los Angeles, CA 90071-1406, USA**
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted; **Not applicable. The notifier, CGC, is a legal entity.**
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case: **No**
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and **No**
- f. Citizenship: **Incorporated in Delaware, USA**

**Item 3.**

**Purpose of Transaction**

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer; **Acquisition of common shares by the funds managed by CRMC.**
- b. ~~An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;~~
- c. ~~A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;~~
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. ~~Any material change in the present capitalization or dividend policy of the issuer;~~
- f. ~~Any other material change in the issuer's business or corporate structure;~~
- g. ~~Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;~~
- h. ~~Causing a class of securities of the issuer to be delisted from a securities exchange;~~
- i. ~~Any action similar to any of those enumerated above.~~

**Item 4.**

**Interest in Securities of the Issuer**

a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The above mentioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.

**CGC's holdings (funds managed by CRMC) as of June 30, 2018: 1,044,777,740 shares (10.173% of outstanding shares)**

b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared. **CRMC has sole voting power over the shares disclosed as of June 30, 2018.**

c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.

Transaction information from April 30, 2018 to June 30, 2018

**PLEASE SEE ATTACHED TRANSACTION INFORMATION FROM APRIL 30 2018 TO JUNE 30 2018**

d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this item and, if such interest relates to more than five (5%) percent of the class, such person should be identified. **Not applicable.**

e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced. **Not applicable.**

**Item 5.**

**Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer**

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

**Item 6.**

**Material to be Filed as Exhibits**

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and **None**

b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5. **None**

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of Los Angeles, CA, USA on July 9, 2018.

By:   
(Signature of Reporting Person)

Benjamin Allen/ Compliance Specialist

Table 1 - Equity Securities Beneficially Owned

Class of Equity Security	Transaction Date	Amount	Acquired or Disposed	Price
Common Stock	5/30/2018	(328,900)	D	12.9563
Common Stock	5/30/2018	(357,000)	D	12.9811
Common Stock	5/30/2018	(472,600)	D	12.9866
Common Stock	5/30/2018	(41,900)	D	13.0005
Common Stock	5/31/2018	(1,000,000)	D	13.1300
Common Stock	5/31/2018	(3,000,000)	D	13.2097
Common Stock	5/31/2018	(7,570,000)	D	13.2640
Common Stock	6/1/2018	(398,300)	D	13.0590
Common Stock	6/1/2018	(300,000)	D	13.0700
Common Stock	6/1/2018	(250,000)	D	13.0900
Common Stock	6/1/2018	(300,000)	D	13.0950
Common Stock	6/1/2018	(1,100,000)	D	13.1009
Common Stock	6/1/2018	(935,800)	D	13.1600
Common Stock	6/4/2018	(1,219,100)	D	13.0167
Common Stock	6/4/2018	(787,600)	D	13.0324
Common Stock	6/5/2018	3,650,400	A	13.0100
Common Stock	6/5/2018	54,900	A	13.1400
Common Stock	6/5/2018	8,349,600	A	13.1767
Common Stock	6/5/2018	(2,965,900)	D	13.1789
Common Stock	6/5/2018	(6,784,000)	D	13.1800
Common Stock	6/6/2018	(450,000)	D	13.0711
Common Stock	6/6/2018	(965,900)	D	13.0724
Common Stock	6/6/2018	(200,000)	D	13.1022
Common Stock	6/7/2018	(600,000)	D	13.1236
Common Stock	6/7/2018	(452,200)	D	13.1244
Common Stock	6/7/2018	(424,100)	D	13.1363
Common Stock	6/7/2018	(530,000)	D	13.1389
Common Stock	6/8/2018	(20,700)	D	13.0000
Common Stock	6/8/2018	(545,000)	D	13.0007
Common Stock	6/8/2018	(231,000)	D	13.0035
Common Stock	6/11/2018	(700,900)	D	13.0000
Common Stock	6/13/2018	(15,035,000)	D	12.8139
Common Stock	6/13/2018	(900,000)	D	12.8433
Common Stock	6/14/2018	(184,100)	D	12.6000
Common Stock	6/14/2018	(3,583,600)	D	12.6100
Common Stock	6/14/2018	(788,900)	D	12.6733
Common Stock	6/14/2018	(7,396,400)	D	12.6794
Common Stock	6/18/2018	(2,533,500)	D	12.5907
Common Stock	6/20/2018	(400,000)	D	12.4900
Common Stock	6/21/2018	(1,900,000)	D	12.3491
Common Stock	6/25/2018	(3,400,000)	D	11.8710
Common Stock	6/26/2018	(1,766,500)	D	11.6061
Common Stock	6/27/2018	8,598,800	A	11.6583
Common Stock	6/28/2018	1,084,200	A	11.5951
Common Stock	6/28/2018	2,000,000	A	11.6350
Common Stock	6/29/2018	2,500,000	A	11.6157
Common Stock	6/29/2018	2,000,000	A	11.6200

## Transaction information from April 30, 2018 to June 30, 2018

Activity	Transaction Type	Currency	Price Per Share	Common Shares Transacted
April 30, 2018	Sell	PHP	13.038	(2,696,300)
April 30, 2018	Sell	PHP	13.040	(1,494,200)
April 30, 2018	Sell	PHP	13.048	(434,200)
May 2, 2018	Sell	PHP	13.130	(5,036,600)
May 2, 2018	Sell	PHP	13.163	(4,000,300)
May 16, 2018	Sell	PHP	13.362	(1,796,400)
May 16, 2018	Sell	PHP	13.620	(3,000,000)
May 17, 2018	Sell	PHP	13.480	(1,791,500)
May 17, 2018	Sell	PHP	13.500	(3,039,600)
May 18, 2018	Sell	PHP	13.170	(239,100)
May 22, 2018	Sell	PHP	13.226	(621,100)
May 23, 2018	Sell	PHP	13.009	(1,173,700)
May 24, 2018	Sell	PHP	12.979	(3,919,600)
May 24, 2018	Sell	PHP	13.020	(210,300)
May 25, 2018	Sell	PHP	13.082	(976,700)
May 25, 2018	Sell	PHP	13.100	(112,700)
May 28, 2018	Sell	PHP	13.020	(176,300)
May 28, 2018	Sell	PHP	13.036	(1,762,000)
May 28, 2018	Sell	PHP	13.092	(200,000)
May 29, 2018	Sell	PHP	13.020	(31,100)
May 29, 2018	Sell	PHP	13.027	(481,000)
May 30, 2018	Sell	PHP	12.956	(328,900)
May 30, 2018	Sell	PHP	12.981	(357,000)
May 30, 2018	Sell	PHP	12.987	(472,600)
May 30, 2018	Sell	PHP	13.001	(41,900)
May 31, 2018	Sell	PHP	13.130	(1,000,000)
May 31, 2018	Sell	PHP	13.210	(3,000,000)
May 31, 2018	Sell	PHP	13.264	(7,570,000)
June 1, 2018	Sell	PHP	13.059	(398,300)
June 1, 2018	Sell	PHP	13.070	(300,000)
June 1, 2018	Sell	PHP	13.090	(250,000)
June 1, 2018	Sell	PHP	13.095	(300,000)
June 1, 2018	Sell	PHP	13.101	(1,100,000)
June 1, 2018	Sell	PHP	13.160	(935,800)
June 4, 2018	Sell	PHP	13.017	(1,219,100)
June 4, 2018	Sell	PHP	13.032	(787,600)
June 5, 2018	Buy	PHP	13.010	3,650,400
June 5, 2018	Buy	PHP	13.140	54,900
June 5, 2018	Buy	PHP	13.177	8,349,600
June 5, 2018	Sell	PHP	13.179	(2,965,900)
June 5, 2018	Sell	PHP	13.180	(6,784,000)
June 6, 2018	Sell	PHP	13.071	(450,000)
June 6, 2018	Sell	PHP	13.072	(965,900)
June 6, 2018	Sell	PHP	13.102	(200,000)
June 7, 2018	Sell	PHP	13.124	(600,000)
June 7, 2018	Sell	PHP	13.124	(452,200)
June 7, 2018	Sell	PHP	13.136	(424,100)
June 7, 2018	Sell	PHP	13.139	(530,000)
June 8, 2018	Sell	PHP	13.000	(20,700)
June 8, 2018	Sell	PHP	13.001	(545,000)
June 8, 2018	Sell	PHP	13.004	(231,000)
June 11, 2018	Sell	PHP	13.000	(700,900)
June 13, 2018	Sell	PHP	12.814	(15,035,000)
June 13, 2018	Sell	PHP	12.843	(900,000)
June 14, 2018	Sell	PHP	12.600	(184,100)
June 14, 2018	Sell	PHP	12.610	(3,583,600)
June 14, 2018	Sell	PHP	12.673	(788,900)
June 14, 2018	Sell	PHP	12.679	(7,396,400)
June 18, 2018	Sell	PHP	12.591	(2,533,500)
June 20, 2018	Sell	PHP	12.490	(400,000)
June 21, 2018	Sell	PHP	12.349	(1,900,000)
June 25, 2018	Sell	PHP	11.871	(3,400,000)
June 26, 2018	Sell	PHP	11.606	(1,766,500)
June 27, 2018	Buy	PHP	11.658	8,598,800
June 28, 2018	Buy	PHP	11.595	1,084,200
June 28, 2018	Buy	PHP	11.635	2,000,000
June 29, 2018	Buy	PHP	11.616	2,500,000
June 29, 2018	Buy	PHP	11.620	2,000,000



**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

**CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California )

County of Los Angeles )

On 7/9/2018 before me, Rebecca Swenson, Notary Public,  
Date Here Insert Name and Title of the Officer

personally appeared Benjamin Allen  
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature Rebecca Swenson  
Signature of Notary Public

Place Notary Seal Above

**OPTIONAL**

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

**Description of Attached Document**

Title or Type of Document: Statement of Changes in Beneficial Ownership of Securities Document Date: 7/9/2018  
Number of Pages: \_\_\_\_\_ Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: Benjamin Allen  
 Corporate Officer — Title(s): \_\_\_\_\_  
 Partner —  Limited  General  
 Individual  Attorney in Fact  
 Trustee  Guardian or Conservator  
 Other: \_\_\_\_\_  
Signer Is Representing: \_\_\_\_\_

Signer's Name: \_\_\_\_\_  
 Corporate Officer — Title(s): \_\_\_\_\_  
 Partner —  Limited  General  
 Individual  Attorney in Fact  
 Trustee  Guardian or Conservator  
 Other: \_\_\_\_\_  
Signer Is Representing: \_\_\_\_\_