

08 June 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.

4th Floor, Philippine Stock Exchange Center
Exchange Road, Ortigas Center, Pasig City

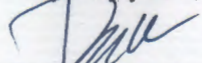
Attn: **Jose Valeriano B. Zuño III**
Officer-In-Charge, Disclosure Department

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 May 31, 2018, which copy was received by the Company on 08 June 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

**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 abovementioned 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 May 31, 2018: 1,074,588,340 shares (10.464% 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 May 31, 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 1, 2018 to May 31, 2018

Activity	Transaction Type	Currency	Price Per Share	Common Shares Transacted
April 2, 2018	Buy	PHP	13.248	3,000
April 2, 2018	Buy	PHP	13.420	316,000
April 3, 2018	Buy	PHP	13.505	9,323,800
April 17, 2018	Buy	PHP	14.200	18,340,000
April 18, 2018	Sell	PHP	14.201	(518,600)
April 18, 2018	Sell	PHP	14.230	(2,923,200)
April 20, 2018	Sell	PHP	13.154	(2,473,200)
April 23, 2018	Sell	PHP	13.053	(3,000,000)
April 23, 2018	Sell	PHP	13.124	(114,600)
April 24, 2018	Buy	PHP	13.153	10,020,000
April 25, 2018	Sell	PHP	13.043	(329,200)
April 26, 2018	Sell	PHP	12.911	(1,374,100)
April 27, 2018	Sell	PHP	12.990	(3,000,000)
April 27, 2018	Sell	PHP	13.000	(75,500)
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	(4,000,800)
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	13.224	(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)

- 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 June 7, 2018.

By: 
(Signature of Reporting Person)

Henry Lin / Compliance Associate

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

personally appeared Yuting Lin - Henry Lin
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: Form 23-B Document Date: 6/7/2018
Number of Pages: 5 Signer(s) Other Than Named Above: N/A

Capacity(ies) Claimed by Signer(s)

Signer's Name: Yuting Henry Lin
 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: _____