

04 October 2017

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: 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 in Alliance Global Group, Inc. (the "Company") as of September 30, 2017, which copy was received by the Company on 04 October 2017.

Very truly yours,

Dominic V. Isberto **Corporate Secretary**

SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

Check box if no longer subject
to filing requirement

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

1 Name and Address of Reporting Person	2 Issuer Name and T	rading Symbol			17 Relationship	of Reporting Person to Issuer			
The state of the control of the cont	A THE STATE OF THE	OADUST-S FAIRISE C			relationship	or responding resident to tousier	(Check all applicable)		
The Capital Group Companies Inc. ("CGC")	-	al Group, Inc. (s)	1		-			V	
(Last) (First) (Middle)	Tax Identification Number		5 Statement for Month/Year		_	Director Officer		X 10% Owner Other	
333 South Hope Street, 55th Floor	IIS Taypayor	I.D. # 86-0206507				(give title below)		(specify below)	
(Street)	4 Cilizenship	1,0, # 00-0200307	6 If Amendment.	Date of	-				
(2004)	,		Original (Month)						
L A	D.1 14								
Los Angeles, CA 90071-1406, USA	Delaware, US	oA .	INOI	applicable					
Accountance Accountance				Ta	able 1 - Equity S	ecurities Beneficially Ow	ned		
1 Class of Equity Security	2 Transaction	4 Securities Acquired (A)	or Disposed of (D)		3 Amount of	Securities Owned at End o		6 Nature of Indirect Beneficial	
	Date				Month		Direct (D) or Indirect (I)	Ownership	
	(Month/Day/Year)				- %	Number of Shares		J.	
		Amount	(A) or (D)	Price					
								CGC is the parent company of Capital Re	
Common Shares	09/11/2017	3,369,900	A	PHP - 14.91				Management Company ("CRMC"). CRM	
Gommon Griates	03/11/2017	0,000,000		1111 - 14,01	+		1	based investment management company the American Funds family of mutual fund	
								manages equity assets for various invest	
Common Shares	09/13/2017	10,479,700	A	PHP - 14.97				companies through three divisions, Capil	
								Global Investors, Capital International Inv	
Common Shares	09/13/2017	145,800	l A	PHP - 14.99				Capital World Investors, CRMC in turn is company of Capital Group International, I	
Gommon Ghares	03/13/2017	145,000		1111 - 14.55	4			which in turn is the parent company of fiv	
								management companies ("CGII manager	
Common Shares	09/25/2017	135,000	A	PHP - 16,99				companies"): Capital Guardian Trust Cor International, Inc., Capital International Li	
					10.0040	4 050 000 740		International, Inc., Capital International Li International Sàrl and Capital Internationa	
Common Shares	09/28/2017	1.000.000	l a	PHP - 16.23	10.291%	1,056,092,740		CGII management companies primarily s	
Common shares	03/20/2017	1,000,000	 ^ -	F11F * 10,23	-			investment managers to institutional clier	nts.
								Neither CGC nor any of its affiliates own	abassa fasita
Common Shares	09/28/2017	(25,820,000)	D	PHP - 16.25			l .	own account. Rather, the shares reporte	
								accounts under the discretionary investre	
Common Shares	09/28/2017	26.470.000	A	PHP - 16.25				management of one or more of the inves	
Common Griales	03/20/2017	20,470,000	 ^ -	1111 - 10.23	-			management companies described abov	e.
						ľ		1,056,092,740 shares (10.291% of outsta	anding shares)
Common Shares	09/28/2017	(3,100)	D	PHP - 16.26				disclosed as of 29 September 2017 are a	
								CRMC. The outstanding shares value of	
Common Shares	09/29/2017	145,200	A	PHP - 16.00				shares was used to calculate the percent	tage of holdings
Common Gnarca	USIZSIZUTI	170,200		1111 - 10.00					

(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.

FORM 23-B (continued)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

1. Derivative Security	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Yr)	Number of Derival Acquired (A) or Di		Exercisable and Expiration Date (Month/Day/Year)	Expiration	Underlying Securities		Price of Derivative Security	Derivative Securities Beneficially Owned at	of Derivative	10 Nature of Indirect Beneficial Ownership
			Amount	(A) or (D)		Date	Title	Number of Shares		Month	inairect (1)	
Not applicable												
							ļ					
	1											

		Responses:

Note: File **three (3)** copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

Date

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 and disposition 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;
- 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 September 29, 2017: 1,056,092,740 shares (10.291% 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 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 September 29, 2017.

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 August 1, 2017 to September 29, 2017.

Date	Transaction Type	Currency	Price per share	Common shares transacted in
Aug 01,2017	Buy	PHP	14.30	131,900
Aug 01,2017	Buy	PHP	14.34	186,500
Aug 02,2017	Buy	PHP	14.38	7,190,400
Aug 04,2017	Buy	PHP	14.38	112,200
Aug 10,2017	Buy	PHP	14.00	120,000
Aug 17,2017	Buy	PHP	13.80	134,900
Aug 22,2017	Buy	PHP	13.72	134,400
Aug 24,2017	Buy	PHP	13.67	137,900
Aug 29,2017	Buy	PHP	13.82	142,500
Aug 31,2017	Buy	PHP	13.90	12,412,000
Aug 31,2017	Buy	PHP	14.01	144,900
Sep 04,2017	Buy	PHP	14.01	195,400
Sep 04,2017	Buy	PHP	14.03	483,700
Sep 04,2017	Buy	PHP	14.06	3,690,600
Sep 05,2017	Buy	PHP	14.19	23,913,700
Sep 06,2017	Buy	PHP	14.02	9,000,000
Sep 07,2017	Buy	PHP	14.22	1,312,400
Sep 08,2017	Buy	PHP	14.35	19,338,000
Sep 11,2017	Buy	PHP	14.91	3,369,900
Sep 13,2017	Buy	PHP	14.97	10,479,700
Sep 13,2017	Buy	PHP	14.99	145,800
Sep 25,2017	Buy	PHP	16.99	135,000
Sep 28,2017	Buy	PHP	16.23	1,000,000
Sep 28,2017	Sell	PHP	16.25	(25,820,000)
Sep 28,2017	Buy	PHP	16.25	26,470,000
Sep 28,2017	Sell	PHP	16.26	(3,100)
Sep 29,2017	Buy	PHP	16.00	145,200

- 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 October 3, 2017.

y:(Signature of Reporting Person)

Christopher Aquino / Compliance Specialist

(Name/Title)

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 before me, Here Insert Name and Title of the Officer
Anastacio Agusoo personally appeared 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. **CELIA ESCANDON** WITNESS my hand and official seal. Commission # 2125371 Notary Public - California Los Angeles County My Comm. Expires Aug 29, 2019 Signature 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: Document Date: Number of Pages: _____ Signer(s) Other Than Named Above: Capacity(ies) Claimed by Signer(s) Signer's Name: Signer's Name: ☐ Corporate Officer — Title(s): _____ ☐ Corporate Officer — Title(s): ____ ☐ Partner — ☐ Limited ☐ General ☐ Partner — ☐ Limited ☐ General ☐ Individual ☐ Attorney in Fact ☐ Individual ☐ Attorney in Fact ☐ Trustee ☐ Guardian or Conservator ☐ Trustee ☐ Guardian or Conservator □ Other: ☐ Other: ■ Signer Is Representing: _ Signer Is Representing: