#### CR02499-2014

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

#### **Computation of Public Ownership**

Number of Issued 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	341,684,350	0	341,684,350	3.33
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
Kevin Andrew L. Tan	1	0	1	0

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Katherine L. Tan	1	0	1	0
Alejo L. Villanueva	1	0	1	0
	346,688,182	0	346,688,182	3.38

## **B.** Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Andrew L. Tan - Chairman (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 (please see above)	0	0	0	0
Katherine L. Tan - Treasurer (please see above)	0	0	0	0
Dominic V. Isberto - Corporate Secretary	0	0	0	0
Dina D.R. Inting - FVP Finance	2,758	0	2,758	0
Rolando D. Siatela - Asst. Corporate Secretary	0	0	0	0
	2,758	0	2,758	0

# C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
The Andresons Group, Inc.	3,944,826,194	0	3,944,826,194	38.41
Yorkshire Holdings, Inc.	255,773,508	0	255,773,508	2.49
Altavision Resources, Inc.	0	451,574,334	451,574,334	4.4
Asiagroup Holdings, Inc.	0	220,004,000	220,004,000	2.14
Globaland Holdings, Inc.	0	220,004,000	220,004,000	2.14
Grand Belair Holdings, Inc.	0	220,004,000	220,004,000	2.14
Le Bristol Holdings, Inc.	0	216,100,000	216,100,000	2.1
	4,200,599,702	1,327,686,334	5,528,286,036	53.82

## D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
First Centro, Inc.	364,200	0	364,200	0
Forbes Town Properties & Holdings, Inc.	10,000,000	0	10,000,000	0
Eastwood Property Holdings, Inc.	112,600,000	0	112,600,000	1.09

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Andresons Global, Inc.	30,088,596	0	30,088,596	0.29
California Orchard Growers' Investment, Inc.	120,000,000	0	120,000,000	1.16
	273,052,796	0	273,052,796	2.54

#### 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
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	

Number of Listed Common Shares	10,109,827,979
Total Number of Non-Public Shares	6,148,029,772
Total Number of Shares Owned by the Public	4,121,798,207
Public Ownership Percentage	40.14

## **Other Relevant Information**

None

## Filed on behalf by:

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Name	Emma Alviar	
Designation	Authorized Representative	

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