

ALLIANCE GLOBAL GROUP, INC.

7th Floor, 1880 Eastwood Avenue Eastwood City CyberPark 188 E. Rodriguez Jr. Avenue Bagumbayan, 1110 Quezon City Tel. Nos. 709-2038-41 Fax Nos. 709-1966

10 July 2013

Disclosure Department Philippine Stock Exchange, Inc. 3/F Tower One and Exhange Plaza Ayala Triangle, Ayala Avenue Makati City

Attention: **JANET A. ENCARNACION**Head, Disclosure Department

## Gentlemen:

We are submitting to you the report on the Computation of Public Ownership as of 30 June 2013.

Very truly yours,

Dina Inting

First Vice President for Finance & Corporate Information Officer

## ALLIANCE GLOBAL GROUP, INC. Computation of Public Ownership Level as of June 30, 2013

Number of Issued Shares 10,269,827,979 Less: Number of Treasury Shares (if any) 0 **Number of Outstanding Shares** 10,269,827,979 Less: % to total Number **Outstanding Shares** of Shares Directors Andrew L. Tan Direct 3.33% 341,684,350 Sergio R. Ortiz-Luis, Jr. Direct 0.00% 1 Winston S. Co Direct 0.00% 2,728 Kingson U. Sian Direct 0.05% 5,001,100 Kevin Andrew I. Tan Direct 0.00% Katherine L. Tan Direct 0.00% Alejo Villanueva, Jr. Direct 0.00% Sub-total 3.38% 346,688,182 Officers Kingson U. Sian (President) \* (presented under "Directors") Katherine L. Tan (Treasurer) (presented under "Directors") Dominic V. Isberto (Corporate Secretary) 0.00% 0 Dina Inting (FVP-Finance) 0.00% Direct 2,758 Rolando D. Siatela (Asst.Corp.Sec) Direct 0.00% Sub-total 0.00% 2.758 **Principal Stockholders** The Andresons Group, Inc. Direct 38.412% 3,944,826,194 Yorkshire Holdings, Inc. Direct 2.49% 255,773,508 Indirect (thru Altavision Resources, Inc.) 4.40% 451,574,334 Indirect (thru Asiagroup Holdings, Inc.) 2.14% 220,004,000 Indirect (thru Globaland Holdings, Inc.) 2.14% 220,004,000 Indirect (thru Grand Belair Holdings, Inc.) 2.14% 220,004,000 Indirect (thru Le Bristol Holdings, Inc.) 2.10% 216,100,000 **Affiliates** First Centro, Inc. Direct 0.004% 364,200 Forbes Town Properties & Holdings, Inc. 0.000% 10,000,000 Direct Eastwood Property Holdings, Inc. Direct 1.096% 112,600,000 Andresons Global, Inc. Direct 0.293% 30,088,596 California Orchard Growers' Investment, Inc. Direct 1.168% 120,000,000 5,801,338,832 Sub-total 56.392% TOTAL 59.768% 6,148,029,772 6,148,029,772 **Total Number of Shares Owned by the Public** 4,121,798,207

## ALLIANCE GLOBAL GROUP, INC. **PUBLIC OWNERSHIP PERCENTAGE**

## <u>Total Number of Shares Owned by the Public</u> Total Issued and Outstanding Shares

4,121,798,207 shares 10,269,827,979 shares

40.14%

Numb	er of Issued and Outstanding Shares	=	10,269,827,979
Numb	er of Outstanding Shares	=	10,269,827,979
Numb	er of Treasury Shares	=	0
	er of Listed Shares	=	10,109,827,979
Numb	er of Foreign-Owned Shares	=	3,579,491,906
	n Ownership Level (%)		34.85%
	n Ownership Limit (%)	=	40%
Numb	er of Stockholders	=	882
	er of Shareholders owning st one Board Lot each	=	873

Note: As of 06/30/13