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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

Report Date	Jun 30, 2016
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Computation of Public Ownership

Number of Issued and Outstanding 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	63,684,350	0	63,684,350	0.62
Sergio R. Ortiz-Luis, Jr.	1	0	1	0
Kingson U. Sian	5,001,100	0	5,001,100	0.05
Winston S. Co	2,728	0	2,728	0
Kevin Andrew L. Tan	1	0	1	0
Katherine L. Tan	1	0	1	0
Alejo L. Villanueva, Jr.	1	0	1	0
	68,688,182	0	68,688,182	0.67

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. - 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. Inting - FVP Finance, Compliance Officer, Corporate Information Officer	1,100	1,658	2,758	0
	1,100	1,658	2,758	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
The Andresons Group, Inc.	4,027,383,194	1,440,000	4,028,823,194	39.23
Yorkshire Holdings, Inc.	255,773,508	1,327,686,334	1,583,459,842	15.41
	4,283,156,702	1,329,126,334	5,612,283,036	54.64

D. Affiliates

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

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	-	-	-	-
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	-	-	-	-
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	-	-	-	-
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	-	-	-	-
	0	0	0	0

Number of Listed Common Shares	10,109,827,979
Total Number of Non-Public Shares	5,954,026,772
Total Number of Shares Owned by the Public	4,315,801,207
Public Ownership Percentage	42.02

Other Relevant Information
None.

Filed on behalf by:

Name	Erika Marie Tugano
Designation	Authorized Representative

ALLIANCE GLOBAL GROUP, INC.
Computation of Public Ownership Level as of June 30, 2016

Number of Issued Shares	10,269,827,979
Less: Number of Treasury Shares (if any)	0

Number of Outstanding Shares	10,269,827,979
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Less:

	% to total Outstanding Shares	Number of Shares
Directors		
Andrew L. Tan *		
Direct	0.62%	63,684,350
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 L. Tan		
Direct	0.00%	1
Katherine L. Tan *		
Direct	0.00%	1
Alejo Villanueva, Jr.		
Direct	0.00%	1
<i>Sub-total</i>	0.67%	68,688,182

Officers

Andrew L. Tan (Chairman)	*	(presented under "Directors")
Sergio R. Ortiz-Luis, Jr. (Vice Chairman)	*	(presented under "Directors")
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)		
Direct	0.00%	1,100
Indirect		1,658
Rolando D. Siatela (Asst.Corp.Sec)		
Direct	0.00%	0
<i>Sub-total</i>	0.00%	2,758

Principal Stockholders

The Andresons Group, Inc.		
Direct	39.22%	4,027,383,194
Indirect	0.014%	1,440,000
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
<i>Subtotal</i>	54.65%	5,612,283,036

Affiliates

First Centro, Inc.		
Direct	0.004%	364,200
Megaworld Cebu Properties, Inc.		
Direct	0.097%	10,000,000
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
<i>Sub-total</i>	2.659%	273,052,796

TOTAL	57.98%	5,954,026,772	5,954,026,772
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Total Number of Shares Owned by the Public	<u><u>4,315,801,207</u></u>
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ALLIANCE GLOBAL GROUP, INC.
PUBLIC OWNERSHIP PERCENTAGE

Total Number of Shares Owned by the Public
Total Issued and Outstanding Shares

<u>4,315,801,207</u> shares	<u><u>42.02%</u></u>
10,269,827,979 shares	

Number of Issued and Outstanding Shares	=	10,269,827,979
Number of Outstanding Shares	=	10,269,827,979
Number of Treasury Shares	=	0
Number of Listed Shares	=	10,109,827,979
Number of Foreign-Owned Shares	=	3,255,097,634
Foreign Ownership Level (%)	=	31.70%
Foreign Ownership Limit (%)	=	40%

Note: As of June 30, 2016