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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, 2020
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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	451,193,400
Number of Outstanding Common Shares	9,818,634,579

#### Less :

##### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Andrew L. Tan	63,684,350	0	63,684,350	0.65
Kevin Andrew L. Tan	1	0	1	0
Kingson U. Sian	5,001,100	0	5,001,100	0.05
Katherine L. Tan	1	0	1	0
Winston S. Co	2,728	0	2,728	0
Alejo L. Villanueva, Jr.	1	0	1	0
Sergio R. Ortiz-Luis, Jr.	1	0	1	0
	68,688,182	0	68,688,182	0.7

##### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Andrew L. Tan - Chairman (please see above)	0	0	0	0
Kevin Andrew L. Tan - Vice Chairman and CEO (please see above)	0	0	0	0
Kingson U. Sian - President and COO (please see above)	0	0	0	0
Katherine L. Tan - Treasurer (please see above)	0	0	0	0
Dina D. Inting - CFO, CIO, Compliance Officer	1,100	1,658	2,758	0
Alan B. Quintana - Corporate Secretary	0	0	0	0
Rolando D. Siatela - Asst. Corporate Secretary	0	0	0	0
	1,100	1,658	2,758	0

##### C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
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The Andresons Group, Inc.	4,569,619,794	504,200	4,570,123,994	46.55
Yorkshire Holdings, Inc.	255,773,508	1,327,686,334	1,583,459,842	16.12
The Capital Group Companies, Inc.	0	1,013,994,740	1,013,994,740	10.33
	4,825,393,302	2,342,185,274	7,167,578,576	73

**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	0.1
Eastwood Property Holdings, Inc.	112,600,000	0	112,600,000	1.15
Andresons Global, Inc.	30,088,596	0	30,088,596	0.31
California Orchard Growers Investment, Inc.	120,000,000	0	120,000,000	1.22
	273,052,796	0	273,052,796	2.78

**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	7,509,322,312
Total Number of Shares Owned by the Public	2,309,312,267
Public Ownership Percentage	23.52

**Other Relevant Information**

None.

**Filed on behalf by:**

Name	Alan Quintana
Designation	Corporate Secretary