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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, 2021
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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	619,782,400
Number of Outstanding Common Shares	9,650,045,579

#### Less :

##### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Andrew L. Tan	63,684,350	0	63,684,350	0.66
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
Sergio R. Ortiz-Luis, Jr.	1	0	1	0
Jesli A. Lapus	1	0	1	0
	68,688,182	0	68,688,182	0.71

##### 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
Sergio R. Ortiz-Luis, Jr. - Lead Independent Director (please see above)	0	0	0	0
Dina DR. Inting - CFO, CIO, and Compliance Officer	1,100	1,658	2,758	0
Alan B. Quintana - Corporate Secretary	0	0	0	0
Nelileen S. Baxa - Assistant 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
The Andresons Group, Incorporated	4,582,734,394	2,684,800	4,585,419,194	47.52
Yorkshire Holdings, Inc.	255,773,508	1,327,686,334	1,583,459,842	16.41
	4,838,507,902	1,330,371,134	6,168,879,036	63.93

#### D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Megaworld Corporation	0	35,269,800	35,269,800	0.37
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	1.17
Andresons Global, Inc.	30,088,596	0	30,088,596	0.31
California Orchard Growers' Investment, Inc.	120,000,000	0	120,000,000	1.24
	273,052,796	35,269,800	308,322,596	3.19

#### 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	6,545,892,572
Total Number of Shares Owned by the Public	3,104,153,007
Public Ownership Percentage	32.17

Other Relevant Information
None.

#### Filed on behalf by:

Name	Alan Quintana
Designation	Corporate Secretary