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# **Company Information**

SEC Registration No.: AS93007946

Company Name: Alliance Global Group, Inc.

Industry Classification: K70000 Company Type: Stock Corporation

## **Document Information**

**Document ID:** OST1071520228609645

**Document Type:** General Information Sheet

**Document Code: GIS** 

Period Covered: June 16, 2022 Submission Type: Annual Meeting

Remarks: None

# GENERAL INFORMATION SHEET (GIS) FOR THE YEAR 2022 STOCK CORPORATION

#### GENERAL INSTRUCTIONS:

- 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
- If no meeting is held, the corporation shall submit the GIS not later than January 30 of the following year. However, should an annual stockholders' meeting be held thereafter, a new GIS shall be submitted/filed.
- 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- 4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
- 5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
- 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES

AND REGULATIONS					<del></del>			
	***********	= PLEASE PRINT LEGIBLY ==		**********	DATE REGISTERED:			
CORPORATE NAME:								
	ALLIANCE GLOBAI	. GROUP, INC.			12 October 1993			
BUSINESS/TRADE NAME:								
		FISCAL YEAR END:						
SEC REGISTRATION NUMBER:					D			
	ASO93-7	946			December 31			
DATE OF ANNUAL MEETING PER BY-LAWS:					CORPORATE TAX IDENTIFICATION NUMBER (TIN)			
					NOMBER (TIN)			
	3rd Thursday	of June			003-831-302-000			
ACTUAL DATE OF ANNUAL MEETING:					WEBSITE/UKL ADDRESS:			
	June 16, 2	2022			www.allianceglobalinc.com			
COMPLETE PRINCIPAL OFFICE ADDRESS:					E-MAIL ADDRESS:			
7th Floor, 1880 Eastwood Avenue, Eastwood (	ity CyberPark, E. Ro	odriguez Jr. Avenue, Bag	umbayan	ı, Quezon City, Metro Manila	dinainting@allianceglobal.com.ph			
COMPLETE BUSINESS ADDRESS:					FAX NUMBER:			
	Mr. Calandards E Bi	dulman Iv Arraman Ban	b	Oueses City Matre Manile	8709 - 1966			
7th Floor, 1880 Eastwood Avenue, Eastwood (	ity CyberPark, E. Ko	ogriguez jr. Avenue, Bag	шпоауап	i, Quezon City, Metro Manna	8707-1700			
OFFICAL EMAIL ADDRESS	ALTERNATE	E-MAIL ADDRESS	OFFICIA	L MOBILE NO.	ALTERNATE MOBILE NO.			
corporatesecretary@allianceglobalinc.com	scdejoya@me	egaworldcorp.com	İ	09299596271	09175740444			
NAME OF EXTERNAL AUDITOR & ITS SIGNING	NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:  SEC ACCREDITATION NUMBER (If applicable):							
			ĺ	0628-AR-4-partner				
Punongbayan & Araullo -	Romualdo V. Murcia	III		0002-FR	8709 - 2038 to 41			
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRI	SENTLY ENGAGED	N:	INDUSTI	RY CLASSIFICATION:	GEOGRAPHICAL CODE:			
Holding Co	ompany		N/A		N/A			
	INTER	COMPANY AFEII IATION	15					
PARENT COMPANY		SEC REGISTRATIO			DDRESS			
N/A		N/A			N/A			
SUBSIDIARY/AFFILIATE		SEC REGISTRATIO	N NO.		DDRESS			
ALLIANCE GLOBAL BRANDS, II	ır	7th Floor, 1880 Eastwood A		Avenue, Eastwood City CyberPark, E.				
ADDIANCE GEODAL BIGHTOS, II				Rodriguez Jr. Avenue, Bagumbayan, Quezon City 7th Fioor, 1880 Eastwood Avenue, Eastwood City Cyber				
FIRST CENTRO, INC.		AS094-6876			e, Bagumbayan, Quezon City			
EMPERADOR INC.					th Floor, 1880 Eastwood Avenue, Eastwood City CyberPark,			
EMI DIODORING.		Rodriguez Jr. Aven			e, Bagumbayan, Quezon City er, 36th Street cor. 11th Avenue,			
MEGAWORLD CORPORATION	1	167423			nifacio, Taguig City			
GOLDEN ARCHES DEVELOPMENT COR	PORATION	94000			, Paseo de Roxas, Makati City			
GOLDEN ARCHES DEVELOPMENT CORPORATION 54000				·	venue, Eastwood City CyberPark, E.			
ADAMS PROPERTIES, INC. CS20					e, Bagumbayan, Quezon City			
TRAVELLERS INTERNATIONAL HOTEL	GROUP, INC.	CS2003-42649	)		ent & Commercial Center Newport			
					., Pasay City venue, Eastwood City CyberPark, E.			
INFRACORP DEVELOPMENT, I	NC.	CS201713180		Rodriguez Jr. Avenue	e, Bagumbayan, Quezon City			
DEW DREAMS INTERNATIONAL	INC.	CS201718342			er, 36th Street cor. 11th Avenue,			
					nifacio, Taguig City er, 36th Street cor. 11th Avenue,			
SHIOK SUCCESS INTERNATIONAL	., INC.	CS201718343			nifacio, Taguig City			
	NOTE:	USE ADDITIONAL SHEET IF	NECESSAR	Y				

GENERAL INFORMATI	ON SHEET
STOCK CORPORATI	
	BLY
Corporate Name: ALLIANCE GLOBAL GRO	
A. Is the Corporation a covered person under the Anti Mone	
(AMLA), as amended? (Rep. Acts. 9160/9164/10167/103	365)
Please check the appropriate box:	
1.	
a. Banks	4. Jewelry dealers in precious metals, who, as a
b. Offshore Banking Units	business, trade in precious metals
<ul><li>☐ c. Quasi-Banks</li><li>☐ d. Trust Entities</li></ul>	
e. Non-Stock Savings and Loan Associations f. Pawnshops	
r. Pawnsnops g. Foreign Exchage Dealers	Il, declare in presions stones who as a
h. Money Changers	5. Jewelry dealers in precious stones, who, as a business, trade in precious stone
i. Remittance Agents	business, trade in precious stone
j. Electronic Money Issuers	,
k. Financial Institutions which Under Special Laws are subject to	
Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation,	Company service providers which, as a business,
including their subsidiaries and affiliates.	6. provide any of the following services to third
2.	parties:
a. Insurance Companies	
b. Insurance Agents	a. acting as a formation agent of juridical persons
c. Insurance Brokers	b. acting as (or arranging for another person to act
d. Professional Reinsurers	as) a director or corporate secretary of a company,
e. Reinsurance Brokers	a partner of a partnership, or a similar position in
f. Holding Companies	relation to other juridical persons
g. Holding Company Systems	
h. Pre-need Companies	c. providing a registered office, business address or
i. Mutual Benefit Association	accommodation, correspondence or administrative address for a company, a
<ul> <li>j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</li> </ul>	partnership or any other legal person or
3.	arrangement
a. Securities Dealers	d. acting as (or arranging for another person to act
b. Securities Brokers	as) a nominee shareholder for another person
c. Securities Salesman	
C. Securities suresimin.	7. Persons who provide any of the following services:
d. Investment Houses	a. managing of client money, securities or other
e. Investment Agents and Consultants	assets
f. Trading Advisors	b. management of bank, savings or securities
g. Other entities managing Securities or rendering similar services	accounts
h. Mutual Funds or Open-end Investment Companies	c. organization of contributions for the creation,
i. Close-end Investment Companies	operation or management of companies
j. Common Trust Funds or Issuers and other similar entities	
k. Transfer Companies and other similar entities	d. creation, operation or management of juridical persons or arrangements, and buying and selling
l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on	persons or arrangements, and buying and selling business entities
m. Entities administering of otherwise dealing in valuable objects	8.  None of the above  Describe
n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised	nature of
and/or regulated by the Securities and Exchange Commission	business: Holding company
(SEC)	business.
B. Has the Corporation complied with the requirements on Custo	omer Due Diligence
(CDD) or Know Your Customer (KYC), record-keeping, and sub	
under the AMI A as amended since the last filing of its CIS?	

STOCK CORPORATION

CORPORATE NA	ME:		ALLIANCE GLOBAL	GROUP, INC.				
			CAPITAL STRUCTURE	(as of June 30, 2	022)			
AUTHORIZED CAI	PITAL STOCK		· · · · · · · · · · · · · · · · · · ·					
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP) (No. of shares X Par/Sta		
		Common	12,950,000,000		1.00	12,950,000,000.0	0	
		TOTAL	12,950,000,000		TOTAL P	12,950,000,000.0	00	
SUBSCRIBED CAPITAL			12,930,000,000		TOTAL T	12,750,000,000.		
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOÚNT (PhP)	% OF OWNERSHIP	
	841	Common	7,806,049,825	1,491,796,753	1.00	7,806,049,825.00	82.51%	
		TOTAL	7,806,049,825	TOTAL	TOTAL P	7,806,049,825.00	82.51%	
		IUIAL	7,800,049,823		TOTAL P	7,000,049,023.00	02.3170	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
American	1	Common	52,500	52,500	1.00	52,500.00	0.00%	
Chinese	3	Common	204,700	204,700	1.00	204.700.00	0.00%	
Finland	1	Common	29,400	29,400	1.00	29,400.00	0.00%	
Kittian	1	Common	100,000	100,000	1.00	100,000.00	0.00%	
Non Filipino	1	Common	1,534,583,654	1,534,583,654	1.00	1,534,583,654.00	16.22%	
Other Alien	1	Common	120,000,000	0	1.00	120,000,000.00	1.27%	
Percentage of Fo	reign Equity :	TOTAL	1,654,970,254		TOTAL P SUBSCRIBED P	1,654,970,254.00	17.49% 100.00%	
PAID-UP CAPIT	AT			TOTAL	SUBSCRIBED P	9,461,020,079.00	100.00%	
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	FED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	841	Common	7,806,049,825		1.00	7,806,049,825.00	82.51%	
Ì								
		TOTAL	7,806,049,825		TOTAL P	7,806,049,825.00	82.51%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STA	TED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
American	1	Common	52,500		1.00	52,500.00	0.00%	
Chinese	3	Common	204,700		1.00	204,700.00	0.00%	
Finland	1	Common	29,400		1.00	29,400.00	0.00%	
Kittian	1	Common	100,000		1.00	100,000.00	0.00%	
Non Filipino	1	Common	1,534,583,654	r	1.00	1,534,583,654.00	16.22%	
Other Alien	1	Common	120,000,000		1.00	120,000,000.00	1.27%	
		TOTAL	1,654,970,254	TOTAL PAID-1	TOTAL P	1,654,970,254.00 9,461,020,079.00		
				TOTAL PAID		7,401,020,075.00	100.0070	
				OULDED IN NIDOT				

NOTE: USE ADDITIONAL SHEET IF NECESSARY

Common, Preferred or other classification

<sup>\*\*</sup> Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

STOCK CORPORATION

	T I	IRFO	TORS	GROUP, I				· ·
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	$\Gamma$	GENDER	STOCK	OFFICER	EXEC. COMM.	TAX IDENTIFICATION
1. ANDREW L. TAN				- Marine - Marine	HOLDER		70 - 30 - 10 SA - 20 - 10 SA	NUMBER
		N	С	М	Y	Chairman	A/M; RPT/M	
2. KEVIN ANDREW L. TAN		N	М	М	Y	CEO, Vice Chairman	BRO/M	а
3. KINGSON U. SIAN		N	М	М	Y	President & COO	N/A	1,
4. KATHERINE L. TAN		N	М	F	Y	Treasurer	N/A	
5. JESLI A. LAPUS		N	1	М	Υ .	Lead Independent Director	CG/C; RPT/C	
6. ENRIQUE M. SORIANO III		N	I	М	Y	N/A	A/M; CG/M; BRO/C	-
7. ANTHONY T. ROBLES		N	· I	М	Y	N/A	A/C; CG/M; BRO/M; RPT/M	
8. DINA D.R. INTING		N	N/A	F	Y	Chief Financial Officer, CIO, & Compliance Officer	N/A	
9. ALAN B. QUINTANA		N	N/A	М	N	Corporate Secretary	N/A	i
10. NELILEEN S. BAXA		N	N/A	F	N	Assistant Corporate Secretary	N/A	
11. ====== Nothing follows =======								
12.				le .				
13.		- 12				s *		
14.								
15.								

#### NSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF, MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

STOCK CORPORATION

		=== PLEASE PRINT	r legibly ======			==		
CORPORATE NAME:	AL	LIANCE GLOBAL GI						
TOTAL NUMBER OF STOCKHOLDERS:	849	i i	NO. OF STOCKHOLDERS EACH:	WITH 100 C	R MORE SHARES	836		
TOTAL ASSETS BASED ON LATEST AUDITED FINANC	CIAL STATEM	ENTS:	Php 703,959,945,474.00	0				
	STOCKHOLDER'S INFORMATION (as of June 30, 2022)							
		SHARES S	UBSCRIBED					
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER		
1. THE ANDRESONS GROUP, INCORPORATED	Common	4,693,783,694	4,693,783,694					
Filipino					,			
7th Floor 1880 Eastwood Avenue, Eastwood City	1 1			49.61%	4,693,783,694.00	290-000-298-167		
CyberPark, 188 E. Rodriguez Jr. Avenue, Quezon City	TOTAL	4,693,783,694	4,693,783,694.00					
2. PCD NOMINEE CORPORATION	Common	1,534,583,654	1,534,583,654					
Non-Filipino				16.22% 1,534,583,654.00		,		
The Enterprise Center, Ayala Ave. cor. Paseo De						004-774-849-000		
Roxas, Makati City	TOTAL	1,534,583,654	1,534,583,654.00					
a. THE HONGKONG AND SHANGHAI BANKING CORP. LTD CLIENT'S ACCT.	Common	533,418,138	533,418,138		-			
Non-Filipino					533,418,138.00			
	TOTAL	533,418,138	533,418,138.00					
b. STANDARD CHARTERED BANK	Common	436,283,077	436,283,077					
Non-Filipino					436,283,077.00	000-501-304-000		
					430,203,077.00	000-301-304-000		
	TOTAL	436,283,077	436,283,077.00					
c. CITIBANK N.A.	Common	158,333,345	158,333,345					
Non-Filipino					158,333,345.00			
					100,000,010.00			
	TOTAL	158,333,345	158,333,345.00					
3. PCD NOMINEE CORPORATION	Common	1,524,646,611	1,524,646,611					
Filipino				16.12%	1,524,646,611.00	004-774-849-000		
37/F Tower 1, The Enterprise Center, Ayala Ave. cor. Paseo De Roxas, Makati City					2,021,010,012,00			
con rusco se nonas, manas ety	TOTAL	1,524,646,611	1,524,646,611.00					
a. GOVERNMENT SERVICE INSURANCE SYSTEM	Common	186,048,721	186,048,721					
Filipino					186,048,721.00			
GSIS HQS., Financial center, Roxas Boulevard, Pasay City, Metro Manila								
- asay step, make manife	TOTAL	186,048,721	186,048,721.00					
SUBTOTAL AMOUNT	OF SUBSCR	IBED CAPITAL	7,753,013,959.00	81.95%	7.753	,013,959.00		
SUBTOTAL AMOUNT OF PAID-UP CAPITAL								

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

STOCK CORPORATION

222222222222222		===== PLEASE P	RINT LEGIBLY =====				
CORPORATE NAME:	ALLI	ANCE GLOBAL GR	OUP, INC.	2			
TOTAL NUMBER OF STOCKHOLDERS:	849	P	io. of stockholders w	/ITH 100 OR	MORE SHARES EACH:	836	
TOTAL ASSETS BASED ON LATEST AUDITED FINAN	CIAL STATEM	IENTS: F	Php 703,959,945,474.00				
STOCKHOLDER'S INFORMATION (as of June 30, 2022)							
		SHARES	SUBSCRIBED			v	
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
b. CITIBANK N.A.	Common	160,570,740	160,570,740				
Filiplno							
11/F Citibank Tower Villar corner Valero Sts.,					160,570,740.00		
Makati City, Metro Manila	TOTAL	160,570,740	160,570,740.00				
4. ALTAVISION RESOURCES, INC.	Common	887,679,334	887,678,334			1000	
Filipino							
18F Alliance Global Tower, 36th Street cor. 11th				9.38%	887,678,334.00	006-608-221	
Avenue, Uptown Bonifacio, Taguig City	TOTAL	887,678,334	887,678,334.00				
5. YORKSHIRE HOLDINGS, INC.	Common	255,773,508	255,773,508				
Filipino							
18F Alliance Global Tower, 36th Street cor. 11th				2.70%	255,773,S08.00-	201-372-827	
Avenue, Uptown Bonifacio, Taguig City	TOTAL	255,773,508	255,773,508.00	(			
6. ASIAGROUP HOLDINGS, INC.	Common	220,004,000	220,004,000				
Filipino							
18F Alliance Global Tower, 36th Street cor. 11th				2.33%	220,004,000.00	006-608-239	
Avenue, Uptown Bonifacio, Taguig City	TOTAL	220,004,000	220,004,000.00				
7. CALIFORNIA ORCHARD GROWERS'	Common	120,000,000	120,000,000.00				
Non-Filipino	3375 33375 375		DAVA Digw		400 000 000 00		
c/o 7/F 1880 Eastwood Avenue, Eastwood City		8		1.27%	120,000,000.00	449-952-507-000	
CyberPark, Bagumbayan Q.C.	TOTAL	120,000,000	120,000,000.00				
8. EASTWOOD PROPERTY HOLDINGS, INC.	Common	112,600,000	112,600,000.00				
Filipino							
c/o 7/F 1880 Eastwood Avenue, Eastwood City				1.19%	.112,600,000.00	005-025-837-000	
CyberPark, Bagumbayan Q.C.	TOTAL	112,600,000	112,600,000.00		*		
9. ANDREW L. TAN	Common	63,684,349	63,684,349				
1			· · · · · · · · · · · · · · · · · · ·				
				0.67%	63,684,349.00		
	TOTAL	63,684,349	63,684,349.00				
SUBTOTAL AMOUNT	OF SUBSCRIE	BED CAPITAL	9,412,754,150.00	99.49%	0.442.77	4 150 00	
	9,412,75	4,150.00					

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

STOCK CORPORATION

		== PLEASE PRI	NT LEGIBLY =====			===	
CORPORATE NAME:	ALL	IANCE GLOBAL		a.		,	
TOTAL NUMBER OF STOCKHOLDERS:	849	1	NO. OF STOCKHOLDER: EACH:	S WITH 100 OR I	MORE SHARES	836	
TOTAL ASSETS BASED ON LATEST AUDITED FINAN	CIAL STATEM	ENTS:	Php 703,959,945,474.0	00			
	STOCKHOL	DER'S INFORMA	TION (as of June 30,	2022)	And the second		
		SHARE	S SUBSCRIBED		AMOUNT		
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	PAID (PhP)	TAX IDENTIFICATION NUMBER	
10. ANDRESONS GLOBAL, INC.	Common	30,088,596	30,088,596.00		,		
Filipino				0.32%	30,088,596.00	000-381-355	
21/F IBM Plaza Eastwood City, Bagumbayan,				0.5270	30,000,370.00	000-301-333	
Quezon City	TOTAL	30,088,596	30,088,596.00				
11. MEGAWORLD CEBU PROPERTIES, INC.	Common	10,000,000	10,000,000.00				
Filipino				0.440/	40.000.000.00	200 075 400	
18F Alliance Global Tower, 36th Street cor. 11th				0.11%	10,000,000.00	223-075-409	
Avenue, Uptown Bonifacio, Taguig City	TOTAL	10,000,000	10,000,000.00		8		
12. KINGSON U. SIAN	Common	5,001,100	5,001,100.00				
,		и		0.05%	5,001,100.00		
4					3,001,100.00		
	TOTAL	5,001,100	5,001,100.00				
13. LUCIO W. YAN &/or CLARA Y. YAN	Common	1,000,000	1,000,000.00				
				0.01%	1,000,000.00		
					1,000,000.00		
	TOTAL	1,000,000	1,000,000.00				
14. FIRST CENTRO, INC.	Common	364,200	364,200.00		Si .		
Filipino				0.00%	364,200.00		
7/F 1880 Eastwood Avenue, Eastwood City CyberPark, Bagumbayan, Quezon City		264.200	264 200 00				
	TOTAL	364,200	364,200.00	37			
15. JIANHUA SU	Common	202,500	202,500.00				
		**************************************		0.00%	202,500.00		
	TOTAL	202,500	202,500.00				
16. AMERICAN WIRE & CABLE CO., INC.	Common	200,000	200,000.00				
Filipino	Continon	200,000	200,000.00				
KM. 16 South Superhighway, Parañaque, Metro				0.00%	200,000.00	000-409-854-000	
Manila	TOTAL	200,000	200,000.00				
SUBTOTAL AMOUNT OF	SUBSCRIBE	D CAPITAL	9,459,610,546.00	99.99%			
	9,45	9,459,610,546.00					

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

STOCK CORPORATION

=======================================		==== PLEASE PRIN	LEGIBLY ========		========		
CORPORATE NAME: ALLIANCE GLOBAL GROUP, INC.							
TOTAL NUMBER OF STOCKHOLDERS:	849		NO. OF STOCKHOLDERS WITH	100 OR MC	RE SHARES EACH:	836	
TOTAL ASSETS BASED ON LATEST AUDITED FINANC	IAL STATEMENT:		Php 703,959,945,474.00				
	STOCKH	OLDER'S INFORMAT	ION (as of June 30, 2022)			e .	
		SHARES	SUBSCRIBED				
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE NUMBER		AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
17. RAMON C. GARCIA	Common	100,000	100,000.00				
				0.00%	100,000.00		
	TOTAL	100,000	100,000.00		\$5000000 * \$250 \$500 \$4000		
18. RUPESH S. NARVEKAR	Common	100,000	100,000.00		X-100		
				0.00%	100,000.00		
	TOTAL	100,000	100,000.00			N	
19. SANG WON LEE	Common	52,500	52,500.00		-		
galaci dani A sa coldanian-i							
	ı			0.00%	52,500.00		
	TOTAL	52,500	52,500.00				
20. PACIFICO B. TACUB	Common	46,000	46,000.00				
				0.00%	46,000.00		
	TOTAL	46,000	46,000.00			5	
21. OTHERS (829 stockholders)	Common	1,111,033	1,111,033.00				
Filipino				0.010/	4 114 022 00		
	TOTAL	1,111,033	1,111,033.00	0.01%	1,111,033.00		
====== Nothing follows ======							
		Walter State of Baseline and Ba					
	<b>  -</b>						
	TOTAL	9,461,020,079					
TOTAL AMO	UNT OF SUBSC	RIBED CAPITAL	9,461,020,079.00	100%	0.441	020,079.00	
TOTAL AMOUNT OF PAID-HIP CAPITAL						020,073.00	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

STOCK CORPORATION

======	======================================						
CORPORATE NAME:	ALLIAN	ICE GLOB	AL GROUP, INC.				
1. INVESTMENT OF COR	PORATE		AMOUNT (	PhP)		DATE O	BOARD RESOLUTION
FUNDS IN ANOTHER							
1.1 STOCKS	6,488,140,6	27.00	)		N.A.		
1.2 BONDS/COMME by Private Corpo		13,933,603,5	21.0	0		N.A.	
1.3 LOANS/ CREDIT							
1.0 2011/10/ 0112211							
1.4 GOVERNMENT T	REASURY BILLS					,	
1.5 OTHERS							
2. INVESTMENT OF COR	PORATE FUNDS IN ACTIV	VITIES UN	DER ITS		DATE OF BOA	ARD	DATE OF
	ES (PLEASE SPECIFY:)	•			RESOLUTIO	N	STOCKHOLDERS RATIFICATION
		•••••					
	N/A				N/A		N/A
3. TREASURY SHARES					NO. OF SHAF	RES	% AS TO THE TOTAL NO. OF SHARES ISSUED
	N/A	156			808	,807,900	0.08
4. UNRESTRICTED/UNA	PPROPRIATED RETAINE	D EARNIN	IGS AS OF END	)F LA	ST FISCAL YEA	R: P154,69	1,094,112
	D DURING THE IMMEDIA						
TYPE OF DIVIDEND					UNT (PhP)		DATE DECLARED
5.1 CASH			672,035,797.00			1 12 2021	
5.2 STOCK							
5.3 PROPERTY							
		TOTAL	P				
6. ADDITIONAL SHARE	S ISSUED DURING THE PE						
DATE		SHARES	AMOUNT				
N/A	N	/A				N/A	
				-		- 4.4	
				_		<del></del>	
SECONDARY LICENSE/R	EGISTRATION WITH SEC	AND OTH	IER GOV'T AGEN	ICY:			
NAME OF AGENCY:	SEC		BSP			I C	
TYPE OF LICENSE/REGN.	Certificate of Permit to Securities for Sale (3,600 shares)			N/A			N/A
DATE ISSUED:	06 June 2007			N/A			N/A
DATE STARTED OPERATIONS:	06 June 2007			N/A			N/A
DIRECTORS DURING	OMPENSATION OF THE PRECEDING FISCAL IN PhP)	TOTAL	NO. OF OFFICE	ERS TOTAL NO. OF RANK & FILE EMPLOYEES			TOTAL MANPOWER COMPLEMENT
PhP600	0,000.00		8		28,87	9	38,954

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **ALAN B. QUINTANA**, Corporate Secretary of **ALLIANCE GLOBAL GROUP**, **INC.** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this 14 day 2022 MAKATI CITY

ALAN B. QUINTANA

MAKATI CITY

MAKATI CITY

14 JUL 2022

SUBSCRIBED AND SWORN TO before me in \_\_\_\_\_\_ on \_\_\_\_\_ by affiant who personally appeared before me and exhibited to me his

Doc. No.
Page No.
Book No.
Series of 2022

NOTARY PUBLIC

ATTY. ROMEO M. MONFORT

Notary Public City of Makati
Unit/December 31, 2023

Appointment No. M-172 (2022-2023)

PTK No. 8052509 Jan. 3, 2022 Makati City
IBP No. 176089 - Feb. 14, 2022 - Pasig
MCLE NO. VI-0023417 Roll No. 27932
126 Amorsolo Street, Legaspi Village

Makati City >