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Company Information

SEC Registration No.: AS93007946 Company Name: Alliance Global Group, Inc. Industry Classification: K70000 Company Type: Stock Corporation

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ALLIANCE GLOBAL

14 August 2023

.

SECURITIES AND EXCHANGE COMMISSION Company Registration and Monitoring Department 7907 Makati Avenue, Salcedo Village Barangay Bel-Air, Makati City, 1209

 Attention
 :
 ATTY. GERARDO F. DEL ROSARIO

 Director
 Director

 Re
 :
 Amended GIS of ALLIANCE GLOBAL GROUP, INC.

Gentlemen:

We submit herewith the amended General Information Sheet (GIS) for the year 2023 of **ALLIANCE GLOBAL GROUP, INC.** (the "Corporation") particularly amending Page 1 and the Beneficial Ownership Declaration page thereof to reflect the (i) new alternate e-mail address and mobile numbers of the Corporation, and (ii) updated percentage of ownership of its beneficial owner as of 31 July 2023, respectively.

Thank you.

ALLIANCE GLOBAL GROUP, INC.

By:

ALAN B. QUINTANA Corporate Secretary

| 12-2 | AMENI | DED GENERAL INFO FOR THE YE | AR 2023 | | | |
|---|--|---|---|--|---|--|
| GENERAL INSTRUCTIONS: 1. FOR USER CORPORATION: THIS GIS SHOULE LEAVE ANY ITEM BLANK. WRITE "N.A." IF T THE ANNUAL STOCKHOLDERS' MEETING IS I DAYS AFTER THE ELECTION OF THE DIRECT | HE INFORMATION HELD ON A DATE (| REQUIRED IS NOT APPI OTHER THAN THAT STA | ALENDAR D LICABLE TO TED IN TH | DAYS FROM THE DATE OF THE AN D THE CORPORATION OR "NONE" I E BY-LAWS, THE GIS SHALL BE SUI | F THE INFORMATION IS NON-EXISTENT. IF BMITTED WITHIN THIRTY (30) CALENDAR | |
| IF NO MEETING IS HELD, THE CORPORATI STOCKHOLDERS' MEETING BE HELD THEREA THIS GIS SHALL BE ACCOMPLISHED IN ENGL THE SEC SHOULD BE TIMELY APPRISED OF F BETWEEN THE ANNUAL MEETINGS, THE CO THE CORPORATE SECRETARY OF THE COR OCCURED OR BECAME EFFECTIVE. SUBMIT FOUR (4) COPIES OF THE GIS TO TH UNIFORMLY BE ON A4 OR LETTER-SIZED PAI 6. ONLY THE GIS ACCOMPLISHED IN ACCORD. | AFTER, A NEW GIS ISH AND CERTIFIE RELEVANT CHANGI RPORATION SHAI PORATION. THE A HE RECEIVING SEC PER. THE PAGES O ANCE WITH THES | SHALL BE SUBMITTED/ D AND SWORN TO BY TI ES IN THE SUBMITTED I LL SUBMIT AMENDED (AMENDED GIS AND CO CTION AT THE SEC MAIL OF ALL COPIES SHALL US JE INSTRUCTIONS SHALL | FILED. HE CORPOI INFORMATI SIS CONTAI VER LETTH N OFFICE, 1 SE ONLY ON L BE CONS | RATE SECRETARY OF THE CORPOR ION AS THEY ARISE. FOR CHANGES INING THE NEW INFORMATION TO ER SHALL BE SUBMITTED WITHIN OR TO SEC SATELLITE OFFICES OF NE SIDE SIDERED AS HAVING BEEN FILED. | RATION. 5 RESULTING FROM ACTIONS THAT AROSE DEETHER WITH A COVER LETTER SIGNED N SEVEN (7) DAYS AFTER SUCH CHANGE R EXTENSION OFFICES. ALL COPIES SHALL | |
| 7. THIS GIS MAY BE USED AS EVIDENCE AGAI REGULATIONS | | | | RECTORS/OFFICERS FOR ANY VIO | | |
| CORPORATE NAME: | | PLEASE PRINTL | EGIBLY ==== | | DATE REGISTERED: | |
| | ALLIANCE GLO | BAL GROUP, INC. | | | | |
| BUSINESS/TRADE NAME: | | and statuted and | | | 12 October 1993 | |
| | ALLIANCE GLO | BAL GROUP, INC. | | | FISCAL YEAR END: | |
| SEC REGISTRATION NUMBER: | | | | | December 31 | |
| DATE OF ANNUAL MEETING PER BY-LAWS: | AS09 | 3-7946 | | | CORPORATE TAX IDENTIFICATION NUMBER | |
| | 2rd Thurs | sday of June | | | (TIN) 003-831-302-000 | |
| ACTUAL DATE OF ANNUAL MEETING: | ord ruurs | suay of June | | | 003-031-302-000 | |
| | June 1 | 15, 2023 | | | www.allianceglobalinc.com | |
| COMPLETE PRINCIPAL OFFICE ADDRESS: | | | | | E-MAIL ADDRESS: | |
| 7th Floor, 1880 Eastwood Avenue, Eastwood COMPLETE BUSINESS ADDRESS: | dinainting@allianceglobal.com.ph FAX NUMBER: | | | | | |
| 7th Floor, 1880 Eastwood Avenue, Eastwood | City CuborDark I | Dadaiauas In Ausaus | Donumbo | wan Ouenes City Mates Maulla | 8709 - 1966 | |
| OFFICAL EMAIL ADDRESS | | E E-MAIL ADDRESS | ALTERNATE MOBILE NO. | | | |
| corporatesecretary@allianceglobalinc.com | cacd.comp | liance@gmail.com | | AL MOBILE NO. 09453178757 | 09453178686 | |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SEC ACCREDITATION NUMBER (IF | | | | | TELEPHONE NUMBER(S): | |
| Punongbayan & Araullo - R | omualdo V. Murc | rcia III | | 95626-SEC-partner 0002-FR | 8709 - 2038 to 41 | |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRES | | IN: INDUSTRY CLA | | TRY CLASSIFICATION: | GEOGRAPHICAL CODE: | |
| Holding Con | | INTERCOMPANY AFEI | LIATIONS | N/A | N/A | |
| PARENT COMPANY | | SEC REGISTRATI | | 1 | ADDRESS | |
| N/A | | N/A | | | N/A | |
| SUBSIDIARY/AFFILIATE | | SEC REGISTRATION NO. | | | ADDRESS ue, Eastwood City CyberPark, E. Rodriguez | |
| ALLIANCE GLOBAL BRANDS, IN | 3. | Jr. Avenue, I | | ngumbayan, Quezon City | | |
| FIRST CENTRO, INC. | | AS094-687 | 6 | | ue, Eastwood City CyberPark, E. Rodriguez agumbayan, Quezon City | |
| EMPERADOR INC. | | A20011759 | 5 | 7th Floor, 1880 Eastwood Avenue, Eastwood City CyberPark, E. I Jr. Avenue, Bagumbayan, Quezon City | | |
| MEGAWORLD CORPORATION | | 167423 | - | 30th Alliance Global Tower, 36th Street cor. 11th Avenue, Uptown Bonifa Taguig City | | |
| GOLDEN ARCHES DEVELOPMENT CORP | ORATION | 94000 | | 17/F Citibank Centre, Paseo de Roxas, Makati City | | |
| ADAMS PROPERTIES, INC. | | CS2007028 | 51 | 7th Floor, 1880 Eastwood Avenue, Eastwood City CyberPark, E. R | | |
| TRAVELLERS INTERNATIONAL HOTEL G | | 100000 | 1. | Jr. Avenue, Bagumbayan, Quezon City 10/F Newport Entertainment & Commercial Center Newport Blvd. | | |
| | Course and the second | CS2003-426 | | City 7th Floor, 1880 Eastwood Avenue, Eastwood City CyberPark, E. R. | | |
| ALLIANCE GLOBAL-INFRACORP DEVELOP | MENT, INC. | CS20171318 | 80 | Jr. Avenue, Bagumbayan, Quezon City | | |
| DEW DREAMS INTERNATIONAL, INC. | | CS20171834 | 42 | 18th Alliance Global Tower, 36th Street cor. 11th Avenue, Uptown Bonifacio Taguig City | | |
| SHIOK SUCCESS INTERNATIONAL, INC. | | CS20171834 | 43 | 18th Alliance Global Tower, 36th Street cor. 11th Avenue, Uptown Bonifacio Taguig City | | |
| BORACAY NEWCOAST RESORTS, I | NC. | CS20180120 | 06 | | ver, 36th Street cor. 11th Avenue, Uptown o, Taguig City 1634 | |
| NEWPORT WORLD RESORTS PROPERT | IES, INC. | 202302008487 | 73-04 | 18th Floor, Alliance Global Tower, 36th Street cor. 11th Avenue, Uptown Bonifacio, Fort Bonifacio, Taguig City, Metro Manila, Philippines | | |
| MEGAWORLD RESORT ESTATES, I | NC. | CS2007-064 | 32 | Makati City, 1200 | nator Gil Puyat Avenue, Barangay Bel-Air,), Metro Manila, Philippines | |
| PACIFIC COAST MEGACITY, INC | | CS2012144 | 12 | | venue, Eastwood City CyberPark, 188 E. . Ave., Bagumbayan, Q.C. | |
| | | NOTE: USE ADDITIONAL S | HEET IF NEO | | | |

| AMENDED GENERAL INFOR stock corporati | | SHEE1 |
|--|-------------|--|
| ====================================== | | |
| orporate Name: ALLIANCE GLOBAL GROU | P, INC. | |
| A. Is the Corporation a covered person under the Anti Mone | | ing Act C Yes 💿 No |
| (AMLA), as amended? (Rep. Acts. 9160/9164/10167/103 lease check the appropriate box: | 65) | |
| 1. | 1 | |
| a. Banks | | |
| b. Offshore Banking Units | 4. | Jewelry dealers in precious metals, who, as a business, trade in precious metals |
| C. Quasi-Banks | | business, trade in precious metals |
| d. Trust Entities | | |
| 🗌 e. Non-Stock Savings and Loan Associations | | |
| f. Pawnshops | | |
| 🔄 g. Foreign Exchage Dealers | 5. | Jewelry dealers in precious stones, who, as a |
| h. Money Changers | J | business, trade in precious stone |
| i. Remittance Agents | | |
| j. Electronic Money Issuers | | |
| k. Financial Institutions which Under Special Laws are subject to | | the second s |
| 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 | | . acting as a formation agent of juridical persons |
| b. Insurance Agents | | , acting as (or arranging for another person to act as |
| c. Insurance Brokers | | a director or corporate secretary of a company, a |
| d. Professional Reinsurers e. Reinsurance Brokers | | partner of a partnership, or a similar position in |
| | | relation to other juridical persons |
| f. Holding Companies g. Holding Company Systems | | |
| h. Pre-need Companies | | providing a registered office, business address or |
| i. Mutual Benefit Association | | accommodation, correspondence or administrative |
| j. All Other Persons and entities supervised and/or regulated by the | | address for a company, a partnership or any other |
| Insurance Commission (IC) | | legal person or arrangement |
| 3. | _ | , |
| a. Securities Dealers | | l. acting as (or arranging for another person to act as a nominee shareholder for another person |
| b. Securities Brokers | | |
| C. Securities Salesman | 7. | Persons who provide any of the following services: |
| d. Investment Houses | a | . managing of client money, securities or other asset |
| e. Investment Agents and Consultants | | |
| f. Trading Advisors | | o. management of bank, savings or securities account |
| g. Other entities managing Securities or rendering similar services | | : organization of contributions for the creation, |
| h. Mutual Funds or Open-end Investment Companies | | operation or management of companies |
| i. Close-end Investment Companies | | operation of management of companies |
| j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities | | l. creation, operation or management of juridical |
| R. Transfer companies and other similar endices I. Other entities administering or otherwise dealing in currency, | | persons or arrangements, and buying and selling |
| commodities or financial derivatives based there on | | business entities |
| m. Entities administering of otherwise dealing in valuable objects | 8. 🗸 | None of the above |
| n. Entities administering or otherwise dealing in cash Substitutes and | Describe | even and and the wa |
| other similar monetary instruments or property supervised and/or | nature of | tratate a contribution |
| regulated by the Securities and Exchange Commission (SEC) | business: | Holding company |
| | | |
| B. Has the Corporation complied with the requirements on Custor | ner Due Dil | igence |
| (CDD) or Know Your Customer (KYC), record-keeping, and sub- | | |
| under the AMLA, as amended, since the last filing of its GIS? | | 100 100 |

AMENDED GENERAL INFORMATION SHEET STOCK CORPORATION

| CORPORATE NA | ME: | | ALLIANCE GLOE | BAL GROUP, INC | • | | | |
|--|-----------------------------|---|--|---|--|---|---------------------------------------|--|
| 2.212.120.15 | | | CAPITAL STRUCTU | RE (as of May 31, | 2023) | | | |
| AUTHORIZED CAL | PITAL STOCK | | | | | | | |
| | | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STAT | ED VALUE | AMOUNT (PhP) (No. of shares X Par/Stated Value | | |
| 1 | | Common | 12,950,000,000 | | 1.00 12,950,000,000.00 | | 0 | |
| | | TOTAL | 12,950,000,000 | | TOTAL P | 12,950,000,000.0 | 00 | |
| SUBSCRIBED CAP | ITAL | TOTAL | 12,950,000,000 | | TOTAL | 22,000,000,000,000 | | |
| FILIPINO | NO. OF STOCK- HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | NUMBER OF SHARES IN THE HANDS OF THE PUBLIC ** | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHII | |
| | 835 | Common | 7,417,416,922 | 1,270,873,478 | 1.00 | 7,417,416,922.00 | 81.91 | |
| 1.20 | | | | | | | | |
| | | TOTAL | 7,417,416,922 | TOTAL | TOTAL P | 7,417,416,922.00 | 81.91 | |
| | 1 | TOTAL | 7,417,410,922 | Contraction of the local | IUIAL P | 7,417,410,922.00 | 01.71 | |
| F O R E I G N (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 OWNERSHI | |
| American | 1 | Common | 52,500 | 52,500 | 1.00 | 52,500.00 | 0.00 | |
| Chinese Finland Kittian Non Filipino Other Alien | 3 1 1 1 1 1 | Common Common Common Common Common | 204,700 29,400 100,000 1,518,173,757 120,000,000 | 1,518,173,757 | 1.00 1.00 1.00 1.00 1.00 1.00 | 204,700.00 29,400.00 100,000.00 1,518,173,757.00 120,000,000.00 | 0.00 0.00 0.00 16.76 1.33 | |
| Percentage of Fo | reign Equity : | L SOLUTION AND AND AND AND AND AND AND AND AND AN | 1,638,560,357 | | TOTAL P | 1,638,560,357.00 | 18.09 | |
| | | | | | SUBSCRIBED P | 9,055,977,279.00 | 100.00 | |
| PAID-UP CAPIT | AL | | | | | | | |
| FILIPINO | NO. OF STOCK- HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | | AMOUNT (PhP) | % OF OWNERSHI | |
| | 835 | Common | 7,417,416,922 | 1.00 | | 7,417,416,922.00 | 81.9 | |
| | | | | | | | | |
| | | TOTAL | 7,417,416,922 | | TOTAL P | 7,417,416,922.00 | 81.91 | |
| F O R E I G N (INDICATE BY NATIONALITY) | NO. OF STOCK- HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | | AMOUNT (PhP) | % OF OWNERSHI | |
| American Chinese | 1 | Common Common | 52,500 204,700 | | | 52,500.00 204,700.00 | 0.00 | |
| Finland Kittian | 1 | Common | 29,400 100,000 | | <u>1.0</u> 0 1.00 | 29,400.00 100,000.00 | 0.00 | |
| Non Filipino Other Alien | 1 | Common | 1,518,173,757 120,000,000 | | 1.00 1.00 1.00 | 1,518,173,757.00 120,000,000.00 | 16.70 1.33 | |
| | | TOTAL | 1,638,560,357 | La facilita da mo | TOTAL P | 1,638,560,357.00 | 18.09 | |
| | | | | TOTAL PAID-U | JP P | 9,055,977,279.00 | 100.00 | |

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

| ORPORATE NAME: | ALLIA | NCE GL | OBAL | GROUP, | INC. | | | |
|-----------------------------------|-------------|--------|-------|--------|-----------------|---|----------------------------|--|
| | I | DIREC | TORS | / OFF | ICERS | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 1. ANDREW L. TAN | 64,685 | N | с | м | Y | Chairman | A/M; RPT/M | - ASTRACS |
| 2. KEVIN ANDREW L. TAN | rtts 24 | N | м | м | Y | CEO, Vice Chairman | BRO/M | - Westerne |
| 3. KINGSON U. SIAN | Spec | N | м | м | Y | President & COO | N/A | daway |
| 4. KATHERINE L. TAN | Seat. | N | м | F | Y | Treasurer | N/A | i de aside |
| 5. JESLI A. LAPUS | 15.9944 | N | I | м | Y | Lead Independent Director | CG/C; RPT/C | - Charles |
| 6. ENRIQUE M. SORIANO III | No.6 | N | I | м | Y | N/A | A/M; CG/M; BRO/C | 4478-61 |
| 7. ANTHONY T. ROBLES | 1.83 | N | I | м | Y | N/A | A/C; CG/M; BRO/M; RPT/M | water. |
| 8. DINA D.R. INTING | 19994 | N | N/A | F | Y | Chief Financial Officer, CIO, & Compliance Officer | N/A | Geographies and the second |
| 9. ALAN B. QUINTANA | al set | N | N/A | м | N | Corporate Secretary | N/A | witten av |
| 10. NELILEEN S. BAXA | 1338 | N | N/A | F | N | Assistant Corporate Secretary | N/A | (adapter) |
| 11. ====== Nothing follows ====== | | | | | | | | |
| 12. | | | | | | - | | |

INSTRUCTION:

14.

15.

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.

GIS_STOCK(v.2020)

Page 4

STOCK CORPORATION

| | | = PLEASE PRIN | r legibly ====== | ******* | | |
|---|------------------------|---------------|------------------------|------------------------|----------------------|--|
| CORPORATE NAME: | ALLI | ANCE GLOBAL G | | | ALC: NO. | |
| OTAL NUMBER OF STOCKHOLDERS: | 843 | | WITH 100 O | R MORE SHARES | 830 | |
| OTAL ASSETS BASED ON LATEST AUDITED FINANC | Php 748,020,150,617.00 |) | | | | |
| | STOCKHOLD | ER'S INFORMAT | 'ION (as of May 31, 20 | 23) | | |
| Press and press and a start of the second | | SHARES S | UBSCRIBED | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | ТҮРЕ | NUMBER | AMOUNT (PhP) | % OF OWNER- SHIP | AMOUNT PAID (PhP) | TAX IDENTIFICATIO NUMBER |
| 1. THE ANDRESONS GROUP, INCORPORATED | Common | 4,746,080,794 | 4,746,080,794 | | | |
| Filipino | | | | 52.41% | 4,746,080,794.00 | 290-000-298-167 |
| 18th Floor Alliance Global Tower, 36th Street cor. | | | | 52.4170 | 1,7 10,000,7 7 1.00 | |
| 11th Avenue, Uptown Bonifacio, Taguig City, Metro Manila | TOTAL | 4,746,080,794 | 4,746,080,794.00 | 00 | | |
| 2. PCD NOMINEE CORPORATION | Common | 1,518,173,757 | 1,518,173,757 | | | |
| Non-Filipino | | | | 16.76% | 1,518,173,757.00 | 004-774-849-000 |
| The Enterprise Center, Ayala Ave. cor. Paseo De Roxas, Makati City | | | | 10.70% | 1,518,175,757.00 | 004-774-045-000 |
| | TOTAL | 1,518,173,757 | 1,518,173,757.00 | | | |
| a. THE HONGKONG AND SHANGHAI BANKING CORP. LTD CLIENT'S ACCT. Non-Filipino | Common | 533,418,138 | 533,418,138 | | 533,418,138.00 | |
| | TOTAL | 533,418,138 | 533,418,138.00 | | 555,416,156.00 | |
| b. STANDARD CHARTERED BANK | Common | 436,283,077 | 436,283,077 | | | |
| Non-Filipino | | | | | 436,283,077.00 | 000-501-304-000 |
| | 1.0.0 | 1.18 | | | 430,203,077.00 | 000-301-301-000 |
| | TOTAL | 436,283,077 | 436,283,077.00 | _ | | |
| c. CITIBANK N.A. | Common | 158,333,345 | 158,333,345 | | | |
| Non-Filipino | <u></u> | | - | | 158,333,345.00 | |
| | TOTAL | 158,333,345 | 158,333,345.00 | | | |
| 3. PCD NOMINEE CORPORATION | TOTAL | | 1,303,715,359 | - | | |
| | Common | 1,303,715,359 | 1,303,713,339 | | | 10.00 |
| Filipino | | | | 14.40% | 1,303,715,359.00 | 004-774-849-000 |
| 37/F Tower 1, The Enterprise Center, Ayala Ave cor. Paseo De Roxas, Makati City | | 1,303,715,359 | 1,303,715,359.00 | | | 1. |
| and the second | TOTAL | distanti dana | | | | |
| a. GOVERNMENT SERVICE INSURANCE SYSTEM Filipino | Common | 186,048,721 | 186,048,721 | · | | |
| GSIS HQS., Financial center, Roxas Boulevard | | | | | 186,048,721.00 | |
| Pasay City, Metro Manila | TOTAL | 186,048,721 | 186,048,721.00 | | (| |
| SUBTOTAL AMOUNT | OF SUBSCRIB | ED CAPITAL | 7,567,969,910.00 | 83.57% | 750 | 7,969,910.00 |
| | | SUBTOTAL AN | IOUNT OF PAID-UP CA | | 7,507 | 00,010,000 |

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 PR | INT LEGIBLY ===== | | | - |
|---|--------------|-----------------|-----------------------|-------------------------|-----------------------|-----------------------------|
| CORPORATE NAME: | ALLIA | ANCE GLOBAL GRO | UP, INC. | | | |
| TOTAL NUMBER OF STOCKHOLDERS: | 843 | 830 | | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINAN | CIAL STATEME | NTS: PI | ap 748,020,150,617.00 | | | |
| | STOCK | HOLDER'S INFORM | ATION (as of May 31, | 2023) | | |
| The second second second second | | SHARES S | UBSCRIBED | | and the second second | a sector and |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | туре | NUMBER | AMOUNT (PhP) | % OF OWNER- SIIIP | AMOUNT PAID (PhP) | TAX IDENTIFICATIO NUMBER |
| b. CITIBANK N.A. | Common | 160,570,740 | 160,570,740 | | | |
| Filipino | | V | | | | |
| 11/F Citibank Tower Villar corner Valero Sts., Makati City, Metro Manila | TOTAL | 160,570,740 | 40 160,570,740.00 | 160,570,740.00 | | |
| 4. ALTAVISION RESOURCES, INC. | Common | 887,678,334 | 887,678,334 | | | 1 |
| Filipino | | | | 100 | | |
| 18F Alliance Global Tower, 36th Street cor. 11th | | | | 9.80% | 887,678,334.00 | 006-608-221 |
| Avenue, Uptown Bonifacio, Taguig City | TOTAL | 887,678,334 | 887,678,334.00 | | | ALC: NOT THE OWNER |
| 5. YORKSHIRE HOLDINGS, INC. | Common | 255,773,508 | 255,773,508 | - | | |
| Filipino | | | | 2 0201 | 255 772 500 00 | 201 272 027 |
| 18F Alliance Global Tower, 36th Street cor. 11th Avenue, Uptown Bonifacio, Tagulg City | | | | 2.82% | 255,773,508.00 | 201-372-827 |
| | TOTAL | 255,773,508 | 255,773,508.00 | 1 | | 1 |
| 6. CALIFORNIA ORCHARD GROWERS' Non-Filipino | Common | 120,000,000 | 120,000,000 | - 1 | | |
| c/o 7/F 1880 Eastwood Avenue, Eastwood City | | | | 1.33% | 120,000,000.00 | 449-952-507-000 |
| CyberPark, Bagumbayan Q.C. | TOTAL | 120,000,000 | 120,000,000.00 | 1.111 | | |
| 7. EASTWOOD PROPERTY HOLDINGS, INC. | Common | 112,600,000 | 112,600,000.00 | | | |
| Filipino | | | | | | |
| c/o 7/F 1880 Eastwood Avenue, Eastwood City | | | | 1.24% | 112,600,000.00 | 005-025-837-000 |
| CyberPark, Bagumbayan Q.C. | TOTAL | 112,600,000 | 112,600,000.00 | | | |
| 8. ANDREW L. TAN | Common | 63,684,349 | 63,684,349 | (- E | | |
| | | | | | | 0.000.000 |
| Automatical and a second and | | | | 0.70% | 63,684,349.00 | and the second |
| | TOTAL | 63,684,349 | 63,684,349.00 | | | |
| 9. ANDRESONS GLOBAL, INC. | Common | 30,088,596 | 30,088,596.00 | 1 | | 1 |
| Filipino | | | | | | 000 000 000 |
| 21/F IBM Plaza Eastwood City, Bagumbayan, | | | | 0.33% | 30,088,596.00 | 000-381-355 |
| Quezon City | TOTAL | 30,088,596 | 30,088,596.00 | | and the second | 1.000 |
| SUBTOTAL AMOUNT | OF SUBSCRIB | ED CAPITAL | 9,037,794,697.00 | 99.80% | 0.027.5 | 704 607 00 |
| | | SUBTOTAL AM | OUNT OF PAID-UP CA | | 9,037,7 | 794,697.00 |

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 PRIM | TLEGIBLY ====== | | ********* | ==== |
|--|--------------|---------------|-----------------------|---------------------|---------------|--|
| CORPORATE NAME: | ALLI | ANCE GLOBAL | GROUP, INC. | | | Station of the |
| TOTAL NUMBER OF STOCKHOLDERS: | 843 | 1 | 5 WITH 100 OR N | 10RE SHARES | 830 | |
| FOTAL ASSETS BASED ON LATEST AUDITED FINAN | CIAL STATEME | NTS: | Php 748,020,150,617.0 | 00 | | |
| | STOCKHOLD | DER'S INFORMA | TION (as of May 31, 3 | 2023) | | |
| | | SHARE | SSUBSCRIBED | | AMOUNT | 1. |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | ТҮРЕ | NUMBER | AMOUNT (PhP) | % OF OWNER- SHIP | PAID (PhP) | TAX IDENTIFICATION |
| 10. MEGAWORLD CEBU PROPERTIES, INC. | Common | 10,000,000 | 10,000,000.00 | | | 1 |
| Filipino | | | | Concession 1 | | |
| 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 | .00 | | |
| 11. KINGSON U. SIAN | Common | 5,001,100 | 5,001,100.00 | A strand strange | 1.000 | |
| | | | | | | |
| and wandhalaws (and a | | | | 0.06% | 5,001,100.00 | 1.00000 |
| | TOTAL | 5,001,100 | 5,001,100.00 | | | |
| 12. LUCIO W. YAN &/or CLARA Y. YAN | Common | 1,000,000 | 1,000,000.00 | | | |
| | | | | 0.01% | 1,000,000.00 | No. Company |
| · · · · · · · · · · · · · · · · · · · | | | | 0.0170 | 1,000,000.00 | 10,000,000 |
| and the second | TOTAL | 1,000,000 | 1,000,000.00 | | | |
| 13. FIRST CENTRO, INC. | Common | 364,200 | 364,200.00 | 0 | | |
| Filipino 7/F 1880 Eastwood Avenue, Eastwood City | | | 1.277.21.1 | 0.00% 364,200.00 | | 003-978-174 |
| CyberPark, Bagumbayan, Quezon City | | 264.000 | 864 200 00 | | | Sec. and the second second |
| | TOTAL | 364,200 | 364,200.00 | | | |
| 14. JIANHUA SU | Common | 202,500 | 202,500.00 | | | |
| Construction of the last of the second | | | | 0.00% | 202,500.00 | 835.4.85 |
| | TOTAL | 202,500 | 202,500.00 | 0 | | 1000 |
| 15. AMERICAN WIRE & CABLE CO., INC. | Common | 200,000 | 200,000.00 | _ | | |
| Filipino | common | 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 | | | |
| 16. RAMON C. GARCIA | Common | 100,000 | 100,000.00 | | - | |
| Carlos - Carlos - Carlos - Carlos | | | | | | |
| A STATE FOR A STATE | | | | 0.00% | 100,000.00 | 2.3423 |
| and the second and a second | TOTAL | 100,000 | 100,000.00 | | | |
| SUBTOTAL AMOUNT OF | SUBSCRIBE | D CAPITAL | 9,054,662,497.00 | 99.99% | 0.05 | 4 662 407 00 |
| | | SUBTOTAL | MOUNT OF PAID-U | | 9,05 | 4,662,497.00 |

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 | T LEGIBLY ======== | | | and the second | | | | | |
|--|---|------------------|---------------------------|------------------------|---|--|--|--|--|--|--|
| CORPORATE NAME: | | LIANCE GLOBAL GR | | | | | | | | | |
| TOTAL NUMBER OF STOCKHOLDERS: | DTAL NUMBER OF STOCKHOLDERS: 843 | | | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 830 | | | | | | |
| FOTAL ASSETS BASED ON LATEST AUDITED FINANCIA | OTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | | | | Php 748,020,150,617.00 | | | | | |
| | STOCKHO | LDER'S INFORMAT | FION (as of May 31, 2023) | 0.1 | - | | | | | | |
| | 1 | | SUBSCRIBED | - | | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | ТҮРЕ | NUMBER | AMOUNT (PhP) | % OF OWNER- SHIP | AMOUNT PAID (PhP) | TAX IDENTIFICATIO NUMBER | | | | | |
| 17. RU PESH S. NARVEKAR | Common | 100,000 | 100,000.00 | | | | | | | | |
| Contraction in the second | TOTAL | 100,000 | 100,000.00 | 0.00% | 100,000.00 | Andreast | | | | | |
| | | | | | | 12. | | | | | |
| 18. PACIFICO B. TACUB | Common | 88,000 | 88,000.00 | | | | | | | | |
| Summer and Addition of the | | | | 0.00% | 88,000.00 | 1.12155.30 | | | | | |
| | TOTAL | 88,000 | 88,000.00 | | | | | | | | |
| 19. SANG WON LEE | Common | 52,500 | 52,500.00 | | | | | | | | |
| The same man the o | | | | 0.00% | 52,500.00 | and the second states | | | | | |
| | TOTAL | 53.500 | 53 500 00 | 0.0070 | 52,500.00 | a second second | | | | | |
| | TOTAL | 52,500 | 52,500.00 | _ | | August and a second sec | | | | | |
| 20. VICTORIANO G. SY, JR. | Common | 32,749 | 32,749.00 | | 32,749.00 | | | | | | |
| The Area in the Island the | | | | 0.00% | | 1. 1. 2. N. A. S. | | | | | |
| | TOTAL | 32,749 | 32,749.00 | | | | | | | | |
| 21. OTHERS (822 stockholders) | Common | 1,041.533 | 1,041,533 | | | | | | | | |
| Filipino | | | | 0.01% | 1,041,533.00 | | | | | | |
| | TOTAL | 1 041 533 | 1 0 1 1 5 2 2 0 0 | 0.0170 | 1,041,555.00 | | | | | | |
| | TOTAL | 1,041,533 | 1,041,533.00 | _ | | | | | | | |
| ====== Nothing follows ======= | | | | | | | | | | | |
| | | | | - | | | | | | | |
| | | | 1 | | | | | | | | |
| | | 91.2 | | | | | | | | | |
| | | - | | | | | | | | | |
| | TOTAL | 9,055,977,279 | | | | | | | | | |
| TOTAL AMOU | NT OF SUBSCRI | | 9,055,977,279.00 | 100% | | | | | | | |
| | | | L AMOUNT OF PAID-UP CA | | 9,055, | 977,279.00 | | | | | |

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.

AMENDED GENERAL INFORMATION SHEET STOCK CORPORATION

| CORPORATE NAME: | ALLIA | | E PRINT LEGIBLY == AL GROUP, INC. | | | |
|---|--|------------|--------------------------------------|----------------------------|---|---|
| 1. INVESTMENT OF C FUNDS IN ANOTHI | | | | ' (PhP) DATE C | | F BOARD RESOLUTION |
| 1.1 STOCKS | ERCORPORATION | | 6,488,140,627.0 | 0 | | N.A. |
| 1.2 BONDS/COM by Private Co | MERCIAL PAPER (Issued prporations) | | 15,305,124,350.0 | 00 | | N.A. |
| 1.3 LOANS/ CREI | | | | | | |
| 1.4 GOVERNMEN | T TREASURY BILLS | | | | | |
| 1.5 OTHERS | | | | | | |
| | L CORPORATE FUNDS IN ACTIV POSES (PLEASE SPECIFY:) | VITIES UNI | DER ITS | DATE OF BOAR RESOLUTION | D | DATE OF STOCKHOLDERS RATIFICATION |
| | N/A | | | N/A | | N/A |
| 3. TREASURY SHARI | ES (As of May 31, 2023) | (| NO. OF SHARES | | % AS TO THE TOTAL NO. OF SHARES ISSUED | |
| | 1,213,850,700 | | | | 0.12 | |
| | UNAPPROPRIATED RETAINE ARED DURING THE IMMEDIA | | | AST FISCAL YEAR | : P169,3 | 91,821,143.00 |
| Т | YPE OF DIVIDEND | 10.00 | АМО | UNT (PhP) | | DATE DECLARED |
| 5.1 CASH | | | 1,132 | ,225,485.00 | | 15/11/2022 |
| 5.2 STOCK | , | | | | | |
| 5.3 PROPERTY | | TOTAL | Р | | | |
| 6. ADDITIONAL SHA | RES ISSUED DURING THE PE | | | | | |
| DATE | | SHARES | | | NT | |
| N/A | N | /A | | | N/A | |
| | E/REGISTRATION WITH SEC | CAND OTH | | | | |
| NAME OF AGENCY: TYPE OF LICENSE/REGN. | SEC Certificate of Permit to Offer Securities for Sale (3,600,000,000 shares) | | BSP N/A | | I C N/A | |
| DATE ISSUED: | 06 June 2007 | | | | N/A | |
| DATE STARTED OPERATIONS: | 06 June 2007 | | N/A | | N/A | |
| DIRECTORS DURIN YEA | L COMPENSATION OF G THE PRECEDING FISCAL R (in PhP) | TOTAL N | NO. OF OFFICERS | | | TOTAL MANPOWER COMPLEMENT |
| PhP | 870,000.00 | | 8 | 0 | | 8 |

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 Amended 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 Amended 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 Amended 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 ______ day of UG______, 2023 in MAKATI CITY ALAN B. QUINTANA 16 AUG 2023 fiant who SUBSCRIBED AND SWORN TO before me in Marshall

personally appeared before me and exhibited to me his

| Doc. No. | 142 | ; |
|-----------|------|---|
| Page No. | 30 | ; |
| Book No. | 294 | ; |
| Series of | 2023 | |
| | | |

ATTX REPOND A. RAMOS

 ICOLMISSION NO. M-077

 NOTARY PUBLIC FOR MAKATI CITY

 UNTIL DECEMBER 31, 2024

 5 KALAYAAN AVENHE EXTENSION,

 BARANGAY WEST REMBD 1215, MAKATI CITY

 SC Roll No. 62179/04-26 2013

 IBP NO. 258534/01-02-2023/Pasig City

 LTR NO. MKT 9562350/01-03-2023/Makati City

 NCLE Compliance No. VII 0020180/04-14-2025

NOTARY PUBLIC