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Metro Alliance Holdings & Equities Corp. MAH

PSE Disclosure Form POR-2 - Public Ownership Report (Classified Shares)

Reference: Amended Rule on Minimum Public Ownership

Report Type			
Monthly			
Quarterly			
Others		 	
Report Date	Jun 30, 2017		

Computation of Public Ownership

For Companies with Class		Number of Shares							
"A" and Class "B" shares	Α	В	Total						
Number of Issued and Outstanding Common Shares	183,673,470	122,448,979	306,122,449						
Less: Number of Treasury Common Shares, if any	0	0	0						
Number of Outstanding Common Shares	183,673,470	122,448,979	306,122,449						

Less:

A. Directors

Name	Direct A	Indirect A	Direct B	Indirect B	Total direct & indirect shares	% to Total Outstanding Shares
Renato B. Magadia	125,010	22,000,000	0	0	22,125,010	7.22
Reno I. Magadia	100	0	0	0	100	0
Lamberto B. Mercado, Jr.	1	0	0	0	1	0
Nestor. S Romulo	1	0	0	0	1	0

Ricardo M. de la Torre	1	0	0	0	1	0
Aristeo R. Cruz	100	0	0	0	100	0
Byoung Hyun Suh	1	0	0	0	1	0
	125,214	22,000,000	0	0	22,125,214	7.22

B. Officers

Name	Direct A	Indirect A	Direct B	Indirect B	Total direct & indirect shares	% to Total Outstanding Shares
Renato B. Magadia (Same as above)	0	0	0	0	0	0
Nestor S. Romulo (Same as above)	0	0	0	0	0	0
Lamberto B. Mercado, Jr. (Same as above)	0	0	0	0	0	0
James Palit-Ang	1	0	0	0	1	0
Richard L. Ricardo	0	0	0	0	0	0
Annabelle T. Abunda	0	0	0	0	0	0
	1	0	0	0	1	0

C. Principal/Substantial Stockholders

Name	Direct A	Indirect A	Direct B	Indirect B	Total direct & indirect shares	% to Total Outstanding Shares
Creston Global Limited	0	0	56,378,388	0	56,378,388	18.42
Chesa Holdings, Inc	40,500,000	0	0	0	40,500,000	13.23
Pacific Wide Realty & Dev. Corp.	31,498,000	0	0	0	31,498,000	10.29
Forum Holdings Corporation	16,376,856	0	13,432,644	0	29,809,500	9.74
Pacific Concorde Corporation	6,329,500	0	9,503,908	0	15,833,408	5.17
Rexlon Realty Group, Inc	12,200,000	0	2,673,112	0	14,873,112	4.86
Chartered Commodities Corp.	11,296,000	0	0	0	11,296,000	3.69
Mizpah Holdings, Inc	10,128,700	0	0	0	10,128,700	3.3
	128,329,056	0	81,988,052	0	210,317,108	68.7

D. Affiliates

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

E. Government

	Name	Direct A	Indirect A	Direct B	Indirect B	Total direct & indirect shares	% to Total Outstanding Shares
	None	0	0	0	0	0	0
Î		0	0	0	0	0	0

F. Banks

	Name	Direct A	Indirect A	Direct B	Indirect B	Total direct & indirect shares	% to Total Outstanding Shares	
	None	0	0	0	0	0	0	
Ī		0	0	0	0	0	0	

G. Employees

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

H. Lock-Up Shares

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

I. Others

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

Number of Listed Common Shares	306,122,449
Total Number of Non-Public Shares	232,442,323
Total Number of Shares Owned by the Public	73,680,126
Public Ownership Percentage	24.07

Other Relevant Information

Trading suspended

Filed on behalf by:

Name	Nestor Romulo
Designation	Corporate Secretary & CIO