CR02402-2015

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

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	September 30, 2012

Computation of Public Ownership

For Companies with Class "A" and Class "B" shares	Number of Shares		
	A	B	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	22,125,000	7.22
Reno I. Magadia	100	0	0	0	100	0
Lamberto B. Mercado	1	0	0	0	1	0
Rogelio D. Garcia	1	0	0	0	1	0
Ricardo M. de la Torre	1	0	0	0	1	0
Nestor S. Romulo	1	0	0	0	1	0
Miguel B. Valera	1	0	0	0	1	0
	125,115	22,000,000	0	0	22,125,105	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
James Palit-Ang	1	0	0	0	1	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
	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
	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	232,442,223
Total Number of Shares Owned by the Public	73,680,226
Public Ownership Percentage	24.07

Other Relevant Information
Trading suspended

Filed on behalf by:

Name	Nestor Romulo
Designation	Corporate Secretary & CIO