METRO ALLIANCE
HOLDINGS & EQUITIES CORP.

October 11, 2013

Ms. Janet A. Encarnacion
Head, Disclosure Department
PHILIPPINE STOCK EXCHANGE, INC.
3rd Floor, Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City

Subject: Quarterly Public Ownership Report

Dear Ms. Encarnacion:

In compliance with Memorandum No. 2008-0356, Submission of Quarterly Public Ownership Report, attached is our Quarterly Public Ownership Report as of September 30, 2013.

Thank you.

Very truly yours,

METRO ALLIANCE HOLDINGS & EQUITIES CORP.
By:

IMELDA S. REYES
Acting Compliance Officer

35th Floor Unit 3501-3502 One Corporate Centre, Dona Julia Vargas Ave., cor. Meralco Ave, Ortigas Center, Pasig City
Trunk Line: (632) 706-7888 Fax: (632) 706-5979/706-5982

METRO ALLIANCE HOLDINGS & EQUITIES CORP.
Computation of Public Ownership as of SEPTEMBER 30, 2013

			Number of Shares		
			CLASS A	**CLASS B**	**Total**
Number of Issued Shares			183,673,470	122,448,979	306,122,449
Less: Number of Treasury Shares (if any)					0
Number of Outstanding Shares			183,673,470	122,448,979	***306,122,449***
	% to total I/O Shares		**CLASS A**	**CLASS B**	**Total**
Directors					
1 Renato B. Magadia					
Direct	0.0408	%	125,010	0	125,010
Indirect through Misons Industrial and Development Corporation	7.1867	%	22,000,000	0	22,000,000
2 Reno I. Magadia	0.0000	%	100	0	100
3 Lamberto B. Mercado Jr. (Direct)	0.0000	%	1	0	1
4 Rogelio D. Garcia (Direct)	0.0000	%	1	0	1
5 Ricardo M. Dela Torre (Direct)	0.0000	%	1	0	1
6 Nestor S. Romulo	0.0000	%	1	0	1
7 James B. Palit-ang	0.0000	%	1	0	1
Subtotal	***7.2275***	***%***	***22,125,115***	***0***	***22,125,115***
Principal Officers :					
1 Renato B. Magadia - President (refer above)					
2 Nestor S. Romulo - Corporate Secretary (refer above)					0
Subtotal	***0***	***%***	***0***	***0***	***0***
Principal Stockholders (direct)					
1 Creston Global Limited	18.42	%	0	56,378,388	56,378,388
2 Chesa Holdings, Inc.	13.23	%	40,500,000		40,500,000
3 Pacific Wide Realty & Devt Corp.	10.29	%	31,498,000		31,498,000
4 Forum Holdings Corporation	9.74	%	16,376,856	13,432,644	29,809,500
5 Pacific Concorde Corporation	5.17	%	6,329,500	9,503,908	15,833,408
6 Rexlon Realty Group, Inc.	4.86	%	12,200,000	2,673,112	14,873,112
7 Chartered Commodities Corp	3.69	%	11,296,000		11,296,000
8 Mizpah Holdings, Inc.	3.30	%	10,128,700		10,128,700
Subtotal	***68.698***	***%***	***128,329,056***	***81,988,052***	***210,317,108***
Affiliates - None	0	*%*			
Others					
Government - none	0	*%*	0	0	0
Banks - None	0	*%*	0	0	0
Employees - None	0	*%*	0	0	0
Lock-up shares - none	0	*%*	0	0	0
	0		0	0	0
Total	***75.9255***	***%***	***150,454,171***	***81,988,052***	***232,442,223***
Total Number of Shares Owned by the Public			**33,219,299**	**40,460,927**	**73,680,226**

METRO ALLIANCE HOLDINGS & EQUITIES CORP.
Computation of Public Ownership as of SEPTEMBER 30, 2013

Total Number of Shares Owned by the Public
Total Issued and Outstanding Shares

73,680,226 shares		24.07%
306,122,449 shares		

Number of Issued and Outstanding Shares	=	306,122,449
Number of Outstanding Shares	=	306,122,449
Number of Treasury Shares	=	-
Number of Listed Shares	=	306,122,449
Number of Foreign-Owned Shares	=	61,035,787
Foreign Ownership Level (%)	=	19.94%
Foreign Ownership Limit (%)	=	40.00%