CR02402-2015

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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	December 31, 2011

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