



106072016003821



SECURITIES AND EXCHANGE COMMISSION

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Company Information

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Company Name FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.

Industry Classification Investment Company Operation

Company Type Stock Corporation

Document Information

Document ID 106072016003821

Document Type GENERAL INFORMATION SHEET

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Remarks

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2016

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

***** PLEASE PRINT LEGIBLY *****

CORPORATE NAME: FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.		DATE REGISTERED: 15-Jan-13
BUSINESS/TRADE NAME: FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.		FISCAL YEAR END: DECEMBER 31
SEC REGISTRATION NUMBER: CS201300728		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 008-447-745-000
DATE OF ANNUAL MEETING PER BY-LAWS: 2ND WEDNESDAY OF MAY		WEBSITE/URL ADDRESS: http://www.firstmetrofunds.com.ph/
ACTUAL DATE OF ANNUAL MEETING: MAY 11, 2016		E-MAIL ADDRESS: N/A
COMPLETE PRINCIPAL OFFICE ADDRESS: 18/FLOOR , PS BANK CENTER, 777 PASEO DE ROXAS CORNER SEDEÑO ST., MAKATI CITY		FAX NUMBER: (632)8160467
COMPLETE BUSINESS ADDRESS: 18/FLOOR , PS BANK CENTER, 777 PASEO DE ROXAS CORNER SEDEÑO ST., MAKATI CITY		TELEPHONE NUMBER(S): (632)8912860
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SYCIP GORRES VELAYO AND CO./ RAY FRANCIS C. BALAGTAS		SEC ACCREDITATION NUMBER (if applicable): 1510-A (GROUP A)
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Engaged in the selling of its own shares and investing the proceeds therefrom.	INDUSTRY CLASSIFICATION: MUTUAL FUND	GEOGRAPHICAL CODE:

***** INTERCOMPANY AFFILIATIONS *****

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
FIRST METRO INVESTMENT CORPORATION	023269	45TH FLOOR GT TOWER INTERNATIONAL, AYALA AVENUE CORNERHV DELA COSTA STREET, MAKATI
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name: FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input checked="" type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input type="checkbox"/> None of the above</p>
<p>Describe nature of business:</p>	

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its Yes No

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK				
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)
	COMMON	30,000,000	100.00	3,000,000,000.00
TOTAL		30,000,000	TOTAL P	3,000,000,000.00

SUBSCRIBED CAPITAL							
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 OWNERSHIP
	11	COMMON	8,304,600	8,304,593	100.00	830,460,000.00	98.86%
TOTAL			8,304,600	TOTAL	TOTAL P	830,460,000.00	
FOREIGN (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 OWNERSHIP
Chinese	3	COMMON	95,400	95,400	100.00	9,540,000.00	1.14%
Percentage of Foreign Equity :			TOTAL	95,400	TOTAL	TOTAL P	9,540,000.00
TOTAL SUBSCRIBED P						840,000,000.00	100.00%

PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
	11	COMMON	8,304,600	100.00	830,460,000.00	98.86%	
TOTAL			8,304,600	TOTAL P	830,460,000.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
Chinese	3	COMMON	95,400	100.00	9,540,000.00	1.14%	
TOTAL				TOTAL P	9,540,000.00		
TOTAL PAID-UP P					840,000,000.00	100.00%	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. Eduardo R. Carreon, Filipino 149 Lauan St., Ayala Alabang Village, Muntinlupa City	N	C	M	Y	Chairman	N and C/M	160-247-790
2. Eduardo Mendiola, Filipino # 36 Adriatico St. Phase 2C Bahayang Pag-asa, Molino Bacoor Cavite	N	M	M	Y	President	N and C/C	129-884-568
3. Amb. Romualdo A. Ong, Filipino #5 Beatrice St., Versailles Village Daanghari, Las Piñas City	Y	M	M	Y	Independent Director	N and C/M; A/M	135-867-828
4. Bernardo M. Villegas, Filipino #6 Tyler St., North Greenhills San Juan City	Y	M	M	Y	Independent Director	A/C	111-622-998
5. Winston L. Peckson, Filipino 18 Oxford St., Hillsborough Alabang, Muntinlupa City	N	M	M	Y	Director	A/M	191-609-676
6. Abelardo V. Cortez, Filipino 791 Pantaleon St., Mandaluyong City 1550	N	M	M	Y	Independent Director	N/A	158-209-919
7. Michael Say, Filipino Unit 27Q, Burgundy Corporate Tower Sen. Gil Puyat Ave., Makati City	N	M	M	Y	Director	N/A	140-421-505
8. Marie Arabella D. Veron, Filipino Lot 4, Block 18, Mt. Blanc Loop, The Richdale, Sumulong Hi-way, Antipolo City	N	N	F	N	Treasurer	N/A	108-156-679
9. Mauro Placente, Filipino B4, L30 Taekwood St., Cottonwood Heights Subd., Antipolo	N	N	M	N	Asst. Treasurer	N/A	123-192-044
10. Jonathan T. Tabac, Filipino 55 Mahogany St., Town and Country Exec. Vill., Marcos Highway, Antipolo City	N	N	M	N	Compliance Officer	N/A	111-299-468
11. Melissa B. Reyes, Filipino 116 Pajo St., Project 2, Quezon City	N	N	F	N	Corporate Secretary	N/A	702-504-000
12. Edwin B. Valeroso, Filipino 5C KINGSWOOD TOWER VITO CRUZ AVE. PASONG TAMO AVE., MAKATI CITY	N	N	M	N	Corporate Information Officer	N/A	134-188-958

INSTRUCTION:

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.

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.	
TOTAL NUMBER OF STOCKHOLDERS:	14	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	6
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		1,341,375,081.00	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. PCD Nominee Corporation Filipino The Enterprise Center Ayala Avenue, Makati City	Common	8,302,583	830,258,300.00	98.84%	865,684,151.00	004-774-849
	TOTAL	8,302,583	830,258,300.00			
2. Lin Wang Chinese 33/F Suite 3306 Arya Residences Mckinley Parkway BGC, Taguig City	Common	35,000	3,500,000.00	0.42%	3,649,340.00	455-411-779
	TOTAL	35,000	3,500,000.00			
3. Zhijiang Pang Chinese Unit - 16QP, One Central Condo Gil Puyat Ave., Makati City	Common	33,900	3,390,000.00	0.40%	3,534,646.00	500-316-925
	TOTAL	33,900	3,390,000.00			
4. Wenjun Zhao Chinese PH12 Rawai Tower, Royal Palm Residences Ususan, Taguig City	Common	26,500	2,650,000.00	0.32%	2,763,071.00	458-601-052
	TOTAL	26,500	2,650,000.00			
5. David Kho Filipino 2/F William Bldg., 35 Quezon Avenue Quezon City	Common	1,000	100,000.00	0.01%	104,267.00	183-459-845
	TOTAL	1,000	100,000.00			
6. Jennifer Margaret Manalo Filipino 411 Ambuklao Street, Ayala Alabang Village Muntinlupa City	Common	1,000	100,000.00	0.01%	104,267.00	158-984-392
	TOTAL	1,000	100,000.00			
7. Ismael Eufemio Lucot III Filipino 466 Brgy San Antonio Cebu City	Common	10	1,000.00	0.00%	1,043.00	217-734-173
	TOTAL	10	1,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			839,999,300.00	100.00%	875,840,785.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					875,840,785.00	

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.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.

TOTAL NUMBER OF STOCKHOLDERS: 14 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 6

TOTAL ASSETS BASED ON LATEST AUDITED FS: 1,341,375,081.00

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. Eduardo S. Mendiola Filipino #36 Adriatico St., Phase 2C Bahayang Pag-asa, Molino, Bacoor Cavite	Common	1	100.00	0.00%	100.00	129-884-568
	TOTAL	1	100.00			
9. Eduardo R. Carreon Filipino 149 Lauan St., Ayala Alabang Village, Muntinlupa City	Common	1	100.00	0.00%	100.00	160-247-790
	TOTAL	1	100.00			
10. Amb. Romualdo A. Ong Filipino #5 Beatrice St., Versailles Village Daanghari, Las Piñas City	Common	1	100.00	0.00%	100.00	135-867-828
	TOTAL	1	100.00			
11. Bernardo M. Villegas Filipino #6 Tyler St., North Greenhills, San Juan City	Common	1	100.00	0.00%	100.00	111-622-998
	TOTAL	1	100.00			
12. Winston L. Peckson Filipino 18 Oxford St., Hillsborough Alabang, Muntinlupa City	Common	1	100.00	0.00%	100.00	191-609-676
	TOTAL	1	100.00			
13. Michael Say Filipino Unit 27Q, Burgundy Corporate Tower, Sen. Gil Puyat Ave., Makati City	Common	1	100.00	0.00%	100.00	140-421-505
	TOTAL	1	100.00			
14. Abelardo V. Cortez Filipino 791 Pantaleon St., Mandaluyong City 1550	Common	1	100.00	0.00%	100.00	158-209-919
	TOTAL	1	100.00			

TOTAL AMOUNT OF SUBSCRIBED CAPITAL **840,000,000.00** **100.00%**

TOTAL AMOUNT OF PAID-UP CAPITAL **875,841,485.00**

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.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME:		FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.	
TOTAL NUMBER OF STOCKHOLDERS:	14	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	6
TOTAL ASSETS BASED ON LATEST AUDITED FS:	1,341,375,081.00		

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	0.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

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.

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	1,337,424,578.00	VARIOUS	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A	N/A	N/A	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	N/A	N/A	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			74,747,905.00
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			None
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	NONE	N/A	
5.2 STOCK	NONE	N/A	
5.3 PROPERTY	NONE	N/A	
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
VARIOUS	4,800,000	580,506,620.00	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Investment Company	N/A	N/A
DATE ISSUED:	27-NOV-13	N/A	N/A
DATE STARTED OPERATIONS:	2-DEC-13	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
366,215.00	7	0	7

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, MELISSA B. REYES CORPORATE SECRETARY OF THE ABOVE-MENTIONED
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS INFORMATION SHEET WHICH CONSISTS OF NINE (9) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 2ND DAY OF JUNE, 20 16 IN MAKATI CITY.

Melissa B. Reyes
(SIGNATURE)

JUN 07 2016
SUBSCRIBED AND SWORN TO BEFORE ME IN MANILA CITY/PROVINCE, PHILIPPINES ON
 , AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY ISSUED AT ON .

NOTARY PUBLIC FOR _____
Notarial Commission No. _____
Commission expires on December 31, _____
Roll of Attorney Number _____
PTR No. _____
IBP No. _____
Office Address: _____

H. Adasa
ATTY. HENRY D. ADASA
NOTARY PUBLIC - CITY OF MANILA
UNTIL DEC. 31, 2016
S.C. ROLL NO. 29679
1852 SAN MARCELINO ST. MALATE MLA.
IBP NO. 439535 01/04/2015 Z. N.
PTR NO. 4915117 01/04/2016 MLA.
MCLE COMPLIANCE NO. IV-0025957

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