

COVER SHEET

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 S.E.C. Registration Number

F	I	R	S	T	M	E	T	R	O	P	H	I	L	I	P	P	I	N	E	E	Q	U	I	T	Y
E	X	C	H	A	N	G	E	T	R	A	D	E	D	F	U	N	D	,	I	N	C	.			

(Company's Full Name)

1	8	T	H	F	L	O	O	R	P	S	B	A	N	K	C	E	N	T	E	R				
7	7	7	P	A	S	E	O	D	E	R	O	X	A	S	S	T								
M	A	K	A	T	I	C	I	T	Y															

(Business Address: No. Street City / Town Province)

EDWIN B. VALEROSO
 Contact Person

(0	2)	8	8	9	1	2	8	6	0
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 Company Telephone Number

1	2
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 Month

3	1
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 Day

Fiscal Year

GENERAL INFORMATION SHEET

Form Type

2nd Wed. of May

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 Month

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 Day

Annual Meeting

INVESTMENT COMPANY
 Secondary License type, if applicable

CRMD
 Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total amount of Borrowings

Domestic	Foreign

 To be Accomplished by SEC Personnel concerned

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 File Number

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 Document I.D.

_____ Cashier

Remarks = Pls. use black ink for scanning purposes.

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2022

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 AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' 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 AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
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: 01/15/2013	
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.firstmetroelf.com.ph/	
ACTUAL DATE OF ANNUAL MEETING: June 30, 2022		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) 8816-0467	
OFFICIAL E-MAIL ADDRESS edwin.valeroso@fami.com.ph	ALTERNATE E-MAIL ADDRESS avie.dianco@fami.com.ph	OFFICIAL MOBILE NUMBER +63 928 505 4993	ALTERNATE MOBILE NUMBER +63 966 261 6064
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SYCIP GORRES VELAYO AND CO./ Veronica Mae A. Arce		SEC ACCREDITATION NUMBER (if applicable): 0117208-SEC (Group A)	TELEPHONE NUMBER(S): (632) 8891-2860 to 65
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: 137602000

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
FIRST METRO INVESTMENT CORPORATION	023269	45th Flr. GT Tower, Ayala cor.H.V. de la Costa Sts. Makati City
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>		
	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:20%; padding: 2px;">Describe nature of business:</td> <td style="width:80%;"></td> </tr> </table>	Describe nature of business:	
Describe nature of business:			

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 GIS? **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
	18	COMMON	19,815,325	19,815,318	100.00	1,981,532,500.00	93.95%
TOTAL		19,815,325	TOTAL	TOTAL P	1,981,532,500.00		
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	4	COMMON	139,919	139,919	100.00	13,991,900.00	0.66%
PCD Nominees (Non-Filipino)	1	COMMON	1,136,016	1,136,016	100.00	113,601,600.00	5.39%
Percentage of Foreign Equity :		TOTAL	1,275,935	TOTAL	TOTAL P	127,593,500.00	
					TOTAL SUBSCRIBED P	2,109,126,000.00	
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	18	COMMON	19,815,325	19,815,318	100.00	1,981,532,500.00	93.95%
TOTAL		19,815,325	TOTAL P	1,981,532,500.00			
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Chinese	4	COMMON	139,919	139,919	100.00	13,991,900.00	0.66%
PCD Nominees (Non-Filipino)	1	COMMON	1,136,016	1,136,016	100.00	113,601,600.00	5.39%
6.05 %		TOTAL	1,275,935	TOTAL P	127,593,500.00		
					TOTAL PAID-UP P	2,109,126,000.00	
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/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. EDUARDO R. CARREON ██████████, e, ██████████	Filipino	N	C	M	Y	Chairman	N/M; C/M	██████████
2. MICHAEL G. SAY ██████████ ██████████ ██████████	Filipino	N	M	M	Y	President	A/M	██████████
3. WINSTON ANDREW L. PECKSON ██████████, g, ██████████	Filipino	N	M	M	Y	Director	N/A	██████████
4. KAREN LIZA M. ROA ██████████ ██████████ ██████████	Filipino	N	M	F	Y	Director	N/C; C/C	██████████
5. RAFAEL K. ELORIAGA ██████████ t ██████████ ██████████	Filipino	Y	I	M	Y	Independent Director	N/A	██████████
6. BERNARDO M. VILLEGAS ██████████, g, g, g, g, g, g, g, g, ██████████	Filipino	Y	I	M	Y	Independent Director	A/C	██████████
7. ABELARDO V. CORTEZ ██████████, g, g, g, g, g, g, g, g,	Filipino	N	I	M	Y	Independent Director	A/M; N/M; C/M	██████████
8. MARICEL L. MADRID ██████████ ██████████ ██████████	Filipino	N	N	F	Y	Treasurer	N/A	██████████
9. MAURO B. PLACENTE ██████████ ds ██████████	Filipino	N	N	M	N	Asst. Treasurer	N/A	██████████
10. JONATHAN T. TABAC ██████████ y ██████████, g, g, g, g, g, g, g, g, ██████████	Filipino	N	N	M	N	Compliance Officer	N/A	██████████
11. MELISSA B. REYES ██████████ n ██████████	Filipino	N	N	F	N	Corporate Secretary	N/A	██████████
12. EDWIN B. VALEROSO ██████████ ██████████	Filipino	N	N	M	N	Corporate Information Officer	N/A	██████████
13. ***NOTHING FOLLOWS***								
14.								
15.								
16.								

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:	23	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	10
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:	Php2,191,372,582		

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER-SHIP		
1. CLIENT 00001, Filipino [REDACTED]	Common	19,812,580	1,981,258,000.00	93.94%	1,981,258,000.00	[REDACTED]
	TOTAL	19,812,580	1,981,258,000.00			
2. CLIENT 00002, Non-Filipino [REDACTED]	Common	1,136,016	113,601,600.00	5.39%	113,601,600.00	[REDACTED]
	TOTAL	1,136,016	113,601,600.00			
3. CLIENT 00003, Chinese [REDACTED]	Common	39,655	3,965,500.00	0.19%	3,965,500.00	[REDACTED]
	TOTAL	39,655	3,965,500.00			
4. CLIENT 00004, Chinese [REDACTED]	Common	38,409	3,840,900.00	0.18%	3,840,900.00	[REDACTED]
	TOTAL	38,409	3,840,900.00			
5. CLIENT 00005, Chinese [REDACTED]	Common	31,830	3,183,000.00	0.15%	3,183,000.00	[REDACTED]
	TOTAL	31,830	3,183,000.00			
6. CLIENT 00006, Chinese [REDACTED]	Common	30,025	3,002,500.00	0.14%	3,002,500.00	[REDACTED]
	TOTAL	30,025	3,002,500.00			
7. CLIENT 00007, Filipino [REDACTED]	Common	1,133	113,300.00	0.01%	113,300.00	[REDACTED]
	TOTAL	1,133	113,300.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				99.99%	2,108,964,800.00	
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.	
TOTAL NUMBER OF STOCKHOLDERS: 23	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 10
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php2,191,372,582	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. CLIENT 00008, Filipino [REDACTED]	Common	1,133	113,300.00	0.01%	113,300.00	[REDACTED]
	TOTAL	1,133	113,300.00			
9. CLIENT 00009, Filipino [REDACTED]	Common	113	11,300.00	0.00%	11,300.00	[REDACTED]
	TOTAL	113	11,300.00			
10. CLIENT 00010, Filipino [REDACTED]	Common	113	11,300.00	0.00%	11,300.00	[REDACTED]
	TOTAL	113	11,300.00			
11. CLIENT 00011, Filipino [REDACTED]		50	5,000.00	0.00%	5,000.00	[REDACTED]
	TOTAL	50	5,000.00			
12. CLIENT 00012, Filipino [REDACTED]		50	5,000.00	0.00%	5,000.00	[REDACTED]
	TOTAL	50	5,000.00			
13. CLIENT 00013, Filipino [REDACTED]		45	4,500.00	0.00%	4,500.00	[REDACTED]
	TOTAL	45	4,500.00			
14. CLIENT 00014, Filipino [REDACTED]		45	4,500.00	0.00%	4,500.00	[REDACTED]
	TOTAL	45	4,500.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.01%	154,900.00	
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.				
TOTAL NUMBER OF STOCKHOLDERS:	23	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			10	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		Php2,191,372,582				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. CLIENT 00015, Filipino [REDACTED]	Common	45	4,500.00	0.00%	4,500.00	[REDACTED]
	TOTAL	45	4,500.00			
16. CLIENT 00016, Filipino [REDACTED]	Common	11	1,100.00	0.00%	1,100.00	[REDACTED]
	TOTAL	11	1,100.00			
17. CLIENT 00017, Filipino [REDACTED]	Common	1	100.00	0.00%	100.00	[REDACTED]
	TOTAL	1	100.00			
18. CLIENT 00018, Filipino [REDACTED]	Common	1	100.00	0.00%	100.00	[REDACTED]
	TOTAL	1	100.00			
19. CLIENT 00019, Filipino [REDACTED]	Common	1	100.00	0.00%	100.00	[REDACTED]
	TOTAL	1	100.00			
20. CLIENT 00020, Filipino [REDACTED]	Common	1	100.00	0.00%	100.00	[REDACTED]
	TOTAL	1	100.00			
21. OTHERS (Indicate the number of the remaining stockholders) 3 Shareholders		3	300.00	0.00%	300.00	VARIOUS
	TOTAL	3	300.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	6,300.00	
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		2,179,031,834.00	N/A
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		11,518,004.00	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 Php 5,572,357			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		NONE	NONE
5.2 STOCK		NONE	NONE
5.3 PROPERTY		NONE	NONE
TOTAL		P	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
VARIOUS	3,420,000	344,623,561.00	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	MUTUAL FUND	N/A	N/A
DATE ISSUED:	November 27, 2013	N/A	N/A
DATE STARTED OPERATIONS:	December 02, 2013	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
136,006.00	7	0	7

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **MELISSA B. REYES**, Corporate Secretary of **FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this 26 day of JUL 26 2022, 2022 in QUEZON CITY.

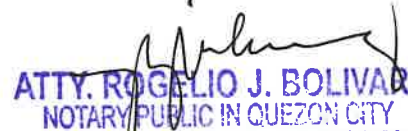

MELISSA B. REYES

(Signature over printed name)



SUBSCRIBED AND SWORN TO before me in QUEZON CITY on JUL 26 2022 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of UMID No. 0033-6633927-6 issued at _____ on _____.

NOTARY PUBLIC


ATTY. ROGELIO J. BOLIVAR
NOTARY PUBLIC IN QUEZON CITY

Commission No. Adm. Matter No. NP 204 (2021-2022)
IBP O.R. No. 132134 MD 2021 & IBP O.R. No. 133076 MD 2022
PTR O.R. No. 2463265D 1/3/22 / Rol# No. 33832 / TIN# 129-871-006
MCLE No. VI-0029583 valid from 12/16/19 valid until 04/14/22 Quezon City
Address: 31-F Harvard St. Cubao, Q.C.

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BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:

CS201300728

CORPORATE NAME:

FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category

Description

- A** Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B** Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E** Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F** Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G** Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H** Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I** Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
JOSE PATRICIO A. DUMLAO	[REDACTED]	Filipino	[REDACTED]	[REDACTED]	N/A	I	B
KAREN LIZA M. ROA	[REDACTED]	Filipino	[REDACTED]	[REDACTED]	0.0000%	I	B

Note: This page is not for uploading on the SEC iView.

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.