



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: Edmundo Guia

Receipt Date and Time: August 08, 2025 05:44:39 PM

Company Information

SEC Registration No.: CS201300728

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

Industry Classification: J66910

Company Type: Stock Corporation

Document Information

Document ID: OST10808202583649103

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: June 11, 2025

Submission Type: Amendment

Remarks: None

Acceptance of this document is subject to review of forms and contents

COVER SHEET

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S.E.C. Registration Number

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(Company's Full Name)

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

MARIA AVALAN A. DIANCO

Contact Person

| | | | | | | | | | | | |
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Company Telephone Number

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Month

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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

3,288

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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AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2025

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: |
| SEC REGISTRATION NUMBER: CS201300728 | | | DECEMBER 31 |
| DATE OF ANNUAL MEETING PER BY-LAWS: 2ND WEDNESDAY OF MAY | | | CORPORATE TAX IDENTIFICATION NUMBER (TIN): 008-447-745-000 |
| ACTUAL DATE OF ANNUAL MEETING: June 11, 2025 | | | WEBSITE/URL ADDRESS: https://www.firstmetroetf.com.ph/ |
| COMPLETE PRINCIPAL OFFICE ADDRESS: 4th Floor Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City | | | E-MAIL ADDRESS: N/A |
| COMPLETE BUSINESS ADDRESS: 4th Floor Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City | | | FAX NUMBER: N/A |
| OFFICIAL E-MAIL ADDRESS avie.dianco@fami.com.ph | ALTERNATE E-MAIL ADDRESS sec@fami.com.ph | OFFICIAL MOBILE NUMBER +63 947 996 2506 | ALTERNATE MOBILE NUMBER +63 917 652 1505 |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SYCIP GORRES VELAYO AND CO. | | SEC ACCREDITATION NUMBER (if applicable): 118866-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 | |
| N/A | N/A | N/A | |
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS | |
| N/A | N/A | N/A | |
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NOTE: USE ADDITIONAL SHEET IF NECESSARY

| AMENDED 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) <input checked="" type="radio"/> Yes <input type="radio"/> No | |
| Please check the appropriate box: | |
| 1. <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <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. | <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> 4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> 5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> 6. Company service providers which, as a business, provide any of the following services to third parties: <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <input type="checkbox"/> a. acting as a formation agent of juridical persons <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 <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 <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person </div> </div> <div style="border: 1px solid black; padding: 5px;"> 7. Persons who provide any of the following services: <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities </div> </div> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> 8. <input type="checkbox"/> None of the above <div style="display: flex; border-top: 1px solid black; padding-top: 5px;"> <div style="width: 30%; border-right: 1px solid black; padding-right: 5px;">Describe nature of business:</div> <div style="flex-grow: 1;"></div> </div> </div> |
| 2. <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) | |
| 3. <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input checked="" type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <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) | |
| 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? <input checked="" type="radio"/> Yes <input type="radio"/> No | |

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| | | | | | | | |
|--------------------------------------|----------------------|--|------------------|--|--------------------|--|----------------|
| CORPORATE NAME: | | FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC. | | | | | |
| CAPITAL STRUCTURE as of 09 May 2025 | | | | | | | |
| 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 |
| | 3,252 | COMMON | 11,849,830 | 11,849,830 | 100.00 | 1,184,983,000.00 | 87.06% |
| TOTAL | | | 11,849,830 | TOTAL | TOTAL P | 1,184,983,000.00 | |
| 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 |
| | | | | | | | |
| Non-Filipino | 30 | COMMON | 1,541,651 | 1,541,651 | 100.00 | 154,165,100.00 | 11.33% |
| Chinese | 4 | COMMON | 139,919 | 139,919 | 100.00 | 13,991,900.00 | 1.03% |
| British | 1 | COMMON | 39,940 | 39,940 | 100.00 | 3,994,000.00 | 0.29% |
| Australian | 1 | COMMON | 39,920 | 39,920 | 100.00 | 3,992,000.00 | 0.29% |
| Percentage of Foreign Equity : 7.16% | | | TOTAL | 1,761,430 | TOTAL | TOTAL P | 176,143,000.00 |
| | | | | | TOTAL SUBSCRIBED P | 1,361,126,000.00 | |
| PAID-UP CAPITAL | | | | | | | |
| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | | AMOUNT (PhP) | % OF OWNERSHIP |
| | 3,252 | COMMON | 11,849,830 | 100.00 | | 1,184,983,000.00 | 87.06% |
| TOTAL | | | 11,849,830 | TOTAL P | | 1,184,983,000.00 | |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | | AMOUNT (PhP) | % OF OWNERSHIP |
| | | | | | | | |
| Non-Filipino | 30 | COMMON | 1,541,651 | 100.00 | | 154,165,100.00 | 11.33% |
| Chinese | 4 | COMMON | 139,919 | 100.00 | | 13,991,900.00 | 1.03% |
| British | 1 | COMMON | 39,940 | 100.00 | | 3,994,000.00 | 0.29% |
| Australian | 1 | COMMON | 39,920 | 100.00 | | 3,992,000.00 | 0.29% |
| 12.94 % | | | TOTAL | 1,761,430 | TOTAL P | | 176,143,000.00 |
| | | | | TOTAL PAID-UP P | | 1,361,126,000.00 | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

AMENDED 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. Manuel N. Tordesillas Unit 4902 Edades Tower and Garden Villas, 18 Amorsolo Drive, Rockwell, Center, Makati City | Filipino | N | C | M | Y | Chairman | N/C | 178-610-428 |
| 2. Eduardo R. Carreon 149 Lauan Street, Ayala Alabang Village, Muntinlupa City | Filipino | N | M | M | Y | President | A/M; N/M | 160-247-790 |
| 3. Regina Paz G. Morales Unit 4A Cluster 4 McKinley Garden Villas, 115 Upper McKinley Road, Taguig City | Filipino | N | M | F | Y | Director | | 117-705-830 |
| 4. Manuel Jose M. Tordesillas 12 Paseo de Roxas, Bel-Air 1 Makati City | Filipino | N | M | M | Y | Director | | 301-043-697 |
| 5. Emmanuel G. Herbosa 101 Banaue Street, Ayala Alabang Village, Muntinlupa City | Filipino | N | I | M | Y | Independent Director | CGC/C; RPT/C | 133-552-553 |
| 6. Bernardo M. Villegas 119 Aguirre Street, Legaspi Village, Makati City | Filipino | N | I | M | Y | Independent Director | A/C; CGC/M; RPT/M; N/M | 111-622-998 |
| 7. Victor A. Abola 4 Escriva Drive, Brgy. San Antonio, Pasig City | Filipino | N | I | M | Y | Independent Director | A/M; CGC/M; RPT/M | 452-369-321 |
| 8. Atty. Ma. Alicia G. Picazo-San Juan 36 Alta Vista Drive, Alta Vista Village, Quezon City | Filipino | N | | F | N | Corporate Secretary | | 199-247-454 |
| 9. <u>Atty. Gawril June S. Sullano</u> Penthouse, Liberty Center 104 H.V. dela Costa St., Salcedo Village, Makati City | Filipino | N | | M | N | Assistant Corporate Secretary | | 766-452-008 |
| 10. Maria Avalen A. Dianco 83 L15 The Village @ Treelane 2 Bayan Luma III Imus, Cavite | Filipino | N | | F | N | Treasurer | | 210-299-856 |
| 11. Sydney S. Reyes 208 Blk 7 Mabolo Street, Brgy. West Rembo, Makati City | Filipino | N | | F | N | Compliance Officer and CIO | | 421-228-182 |
| 12. ***NOTHING FOLLOWS*** | | | | | | | | |
| 13. | | | | | | | | |
| 14. | | | | | | | | |
| 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. | | | | | | | | |

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

| ===== PLEASE PRINT LEGIBLY ===== | | | | | | |
|--|-------------------|---|-------------------------|--|-------------------------|---------------------------|
| CORPORATE NAME: | | FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC. | | | | |
| TOTAL NUMBER OF STOCKHOLDERS: | | 3,288 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | 3,267 |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | | | PHP 1,391,097,670.00 | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | % OF OWNER-SHIP | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | | | |
| 1. PCD NOMINEE CORPORATION <FILIPINO>, Filipino 37 F ENTERPRISE CENTRE, AYALA AVENUE, MAKATI CITY | Common | 11,845,223 | 1,184,522,300.00 | 87.03% | 1,184,522,300.00 | 050-004-774-849 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 11,845,223 | 1,184,522,300.00 | | | |
| 2. PCD NOMINEE CORPORATION <NON-FILIPINO>, Non-Filipino 37 F ENTERPRISE CENTRE, AYALA AVENUE, MAKATI CITY | Common | 1,502,951 | 150,295,100.00 | 11.04% | 150,295,100.00 | 050-004-774-849 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 1,502,951 | 150,295,100.00 | | | |
| 3. BRODIE, MICHAEL ANDREW, British BLOCK 8, LOT 13, ILUMINA ESTATES, PHASE 2, COMMUNAL DAVAO CITY | Common | 39,940 | 3,994,000.00 | 0.29% | 3,994,000.00 | 770-427-995 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 39,940 | 3,994,000.00 | | | |
| 4. GESIERICH, ANDREAS ALEXANDER, Australian 23 MOTHER THERESA STREET, DELA COSTA HOMES, BARANGKA MARIKINA CITY 1803 | Common | 39,920 | 3,992,000.00 | 0.29% | 3,992,000.00 | 618-008-281 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 39,920 | 3,992,000.00 | | | |
| 5. WANG, LIN, Chinese 33/F SUITE 3306 ARYA RESIDENCES, MCKINLEY PARKWAY BGC, TAGUIG CITY 1634 | Common | 39,655 | 3,965,500.00 | 0.29% | 3,965,500.00 | 455-411-779 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 39,655 | 3,965,500.00 | | | |
| 6. KUBOTA, DIAGORO, Not available Not available | Common | 38,700 | 3,870,000.00 | 0.28% | 3,870,000.00 | Not available |
| | | | | | | |
| | | | | | | |
| | TOTAL | 38,700 | 3,870,000.00 | | | |
| 7. PANG, ZHIJIANG, Chinese UNIT - 16QP, ONE CENTRAL CONDO, GIL PUYAT AVE., MAKATI CITY | Common | 38,409 | 3,840,900.00 | 0.28% | 3,840,900.00 | 500-316-925 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 38,409 | 3,840,900.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | 99.51% | 1,354,479,800.00 | |
| 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.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

| CORPORATE NAME: | | FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC. | | | | |
|--|-------------------|--|---------------------|--|---------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | | 3,288 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | 3,267 |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | | PHP 1,391,097,670.00 | | | | |
| 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. ZHU, HAO KUN, Chinese UNIT 30K ONE PACIFIC PLACE, DELA COSTA ST., MAKATI CITY | Common | 31,830 | 3,183,000.00 | 0.23% | 3,183,000.00 | 469-055-877 |
| | | | | | | |
| | TOTAL | 31,830 | 3,183,000.00 | | | |
| 9. ZHAO, WENJUN, Chinese PH12 RAWAI TOWER, ROYAL PALM RESIDENCES USUSAN, TAGUIG CITY 1634 | Common | 30,025 | 3,002,500.00 | 0.22% | 3,002,500.00 | 458-601-052 |
| | | | | | | |
| | TOTAL | 30,025 | 3,002,500.00 | | | |
| 10. OLIVEROS, FRANCES GUIA S., Filipino 3 PANGILINAN DRIVE, TORO HILLS, BRGY. BAHAY TORO, QUEZON CITY 1106 | Common | 1,500 | 150,000.00 | 0.01% | 150,000.00 | 110-820-330 |
| | | | | | | |
| | TOTAL | 1,500 | 150,000.00 | | | |
| 11. KHO, DAVID L., Filipino 2/F WILLIAM BLDG., 35 QUEZON AVENUE, QUEZON CITY | Common | 1,133 | 113,300.00 | 0.01% | 113,300.00 | 183-459-845 |
| | | | | | | |
| | TOTAL | 1,133 | 113,300.00 | | | |
| 12. MANALO, JENNIFER MARGARETT. ITF ALONSO MATEO, 411 AMBUKLAO STREET, AYALA ALABANG VILLAGE, MUNTINLUPA CITY 1780 | Common | 1,133 | 113,300.00 | 0.01% | 113,300.00 | 158-984-392 |
| | | | | | | |
| | TOTAL | 1,133 | 113,300.00 | | | |
| 13. UY, ROSITA OR BENJAMIN UY, Filipino 35-A SUNRISE HILL ST. ROLLING HILLS SUBD NEW MANILA QUEZON CITY | Common | 362 | 36,200.00 | 0.00% | 36,200.00 | 233-164-377 |
| | | | | | | |
| | TOTAL | 362 | 36,200.00 | | | |
| 14. LIM, NIEVES Q. OR ALEXANDER D. LIM, Filipino 003 GIVENCHY ST., PHIL-ACRES VILLAGE, BACOR, CAVITE | Common | 113 | 11,300.00 | 0.00% | 11,300.00 | 105-414-537 |
| | | | | | | |
| | TOTAL | 113 | 11,300.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | 0.49% | 6,609,600.00 | |
| 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. | | | | | | |

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

| CORPORATE NAME: FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC. | | | | | | |
|---|-------------------|--|------------------|-----------------|-------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: 3,288 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 3,267 | | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: PHP 1,391,097,670.00 | | | | | | |
| 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. VILLANUEVA, MYRA P., Filipino C/O PLOT 00 CENTER, SF RAMON COJUANGCO BLDG., MAKATI AVENUE, MAKATI CITY | Common | 113 | 11,300.00 | 0.00% | 11,300.00 | 105-469-283 |
| | | | | | | |
| | TOTAL | 113 | 11,300.00 | | | |
| 16. VALENCIA, JESUS SAN LUIS, Filipino 701 BANAWA ST. BRGY. ST. PETER QUEZON CITY | Common | 50 | 5,000.00 | 0.00% | 5,000.00 | 217-488-731 |
| | | | | | | |
| | TOTAL | 50 | 5,000.00 | | | |
| 17. YAP MORENO, NERO MORADA, Filipino 2161 SAN ANDRES EXT. STA. ANA MANILA | Common | 50 | 5,000.00 | 0.00% | 5,000.00 | 430-791-659 |
| | | | | | | |
| | TOTAL | 50 | 5,000.00 | | | |
| 18. CABREZA, MARIETTA V., Filipino BLK 4 LOT 15 SANTIAGO SUBDIVISION, ANABU 2E IMUS CITY, CAVITE | Common | 45 | 4,500.00 | 0.00% | 4,500.00 | 105-468-715 |
| | | | | | | |
| | TOTAL | 45 | 4,500.00 | | | |
| 19. VILLANUEVA, MILAGROS P., Filipino 244-B VERGEL CORNER I REYES STS., PASAY CITY | Common | 45 | 4,500.00 | 0.00% | 4,500.00 | 119-081-134 |
| | | | | | | |
| | TOTAL | 45 | 4,500.00 | | | |
| 20. VILLANUEVA, MYRNA P., Filipino 244-B VERGEL CORNER I REYES STS., PASAY CITY | Common | 45 | 4,500.00 | 0.00% | 4,500.00 | 101-884-887 |
| | | | | | | |
| | TOTAL | 45 | 4,500.00 | | | |
| 21. OTHERS (Indicate the number of the remaining stockholders) 3268 Shareholders | Common | 18 | 1,800.00 | 0.00% | 1,800.00 | Various |
| | | | | | | |
| | TOTAL | | | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | 0.00% | 36,600.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS | | | | | | |
| <i>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.</i> | | | | | | |

AMENDED 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 | PHP 1,381,962,862.00 | 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 | PHP 8,522,144.00 | 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 | | |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR - PHP 28,936,451 | | | |
| 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 | 320,000 | PHP 33,388,894.00 | |
| | | | |
| | | | |
| SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: | | | |
| NAME OF AGENCY: | SEC | B S P | I C |
| 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 |
| PHP 328,500.00 | 6 | 0 | 6 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **MA. ALICIA P. SAN JUAN**, Corporate Secretary of **FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.** declare under penalty of perjury that all matters set forth in this Amended 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 Amended 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 to file this Amended 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 AUG 06 2025 day of _____, 20____ in MAKATI CITY.


MA. ALICIA G. PICAZO-SAN JUAN
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on AUG 06 2025 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Passport no. P7431608A issued at DFA Manila on 04 June 2018.

Doc. No. 99;
Page No. 1;
Book No. 1;
Series of 2025.


VIVIEN ROSE GUZMAN
NOTARY PUBLIC
Appointment No. M-318
Notary Public for Makati City
Until December 31, 2026
Liberty Center-Picazo Law
104 H.V. Dela Costa Street, Makati City
Roll of Attorney's No. 85310
PTR No. 10468829/Makati City/01-03-2025
IBP No. 510907/Quezon City/12-17-2024
Admitted to the bar in 2023
MCLE No. VIII-0026215/ April 7, 2025

BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2025

CS201300728

SEC REGISTRATION NUMBER:

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 |
|---|--|-------------|---------------|------------------------|---|---|----------------------------------|
| Manuel N. Tordesillas | Unit 4902 Edades Tower and Garden Villas, 18 Amorsolo Drive, Rockwell, Center, Makati City | Filipino | 02/12/1952 | 178-610-428 | 26.83% | D/Chairman | I |
| Eduardo R. Carreon | 149 Luanan Street, Ayala Alabang Village, Muntinlupa City | Filipino | 28/09/1948 | 160-247-790 | 0.0000% | D/President | I |
| Regina Paz G. Morales | Unit 4A Cluster 4 McKinley Garden Villas, 115 Upper McKinley Road, Taguig City | Filipino | 24/02/1965 | 117-705-830 | 0.0000% | D/Director | I |
| Manuel Jose M. Tordesillas | 2611 Edades Tower, Rockwell, Makati City, Metro Manila | Filipino | 11/11/1983 | 301-043-697 | 0.0000% | D/Director | I |
| Emmanuel G. Herbosa | 101 Banaue Street, Ayala Alabang Village, Muntinlupa City | Filipino | 22/04/1953 | 133-552-553 | 0.0000% | D/Independent Director | I |
| Bernardo M. Villegas | 119 Aguirre Street, Legaspi Village, Makati City | Filipino | 12/03/1939 | 111-622-998 | 0.0000% | D/Independent Director | I |
| Victor A. Abola | 4 Escriba Drive, Brgy. San Antonio, Pasig City | Filipino | 27/06/1943 | 452-369-321 | 0.0000% | D/Independent Director | I |

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.