



107192019002773



## SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines  
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Company Information

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**SEC Registration No.** CS201300728  
**Company Name** FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.  
**Industry Classification** Investment Company Operation  
**Company Type** Stock Corporation

Document Information

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**Remarks**

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2019

**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 =====

<b>CORPORATE NAME:</b> FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.		<b>DATE REGISTERED:</b>  01/15/2013
<b>BUSINESS/TRADE NAME:</b> FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.		<b>FISCAL YEAR END:</b>
<b>SEC REGISTRATION NUMBER:</b>  CS201300728		<b>DECEMBER 31</b>
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>  2ND WEDNESDAY OF MAY		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b>  008-447-745-000
<b>ACTUAL DATE OF ANNUAL MEETING:</b>  June 19, 2019		<b>WEBSITE/URL ADDRESS:</b>  <a href="http://www.firstmetroetf.com.ph/">http://www.firstmetroetf.com.ph/</a>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>  18/FLOOR, PS BANK CENTER, 777 PASEO DE ROXAS CORNER SEDEÑO ST., MAKATI CITY		<b>E-MAIL ADDRESS:</b>  N/A
<b>COMPLETE BUSINESS ADDRESS:</b>  18/FLOOR, PS BANK CENTER, 777 PASEO DE ROXAS CORNER SEDEÑO ST., MAKATI CITY		<b>FAX NUMBER:</b>  (632)8160467
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>  SYCIP GORRES VELAYO AND CO./ JANET A. PARAISO		<b>SEC ACCREDITATION NUMBER (if applicable):</b>  0778-AR-3 (Group A)
		<b>TELEPHONE NUMBER(S):</b>  (632) 891-2860 to 65
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>  Engaged in the selling of its own shares and investing the proceeds therefrom.	<b>INDUSTRY CLASSIFICATION:</b>  MUTUAL FUND	<b>GEOGRAPHICAL CODE:</b>  137602000

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
FIRST METRO INVESTMENT CORPORATION	023269	45TH FLOOR GT TOWER INTERNATIONAL, AYALA AVENUE CORNER HV DELA COSTA STREET, 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><b>1.</b></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><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></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><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></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 of 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><b>6.</b> 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><b>7.</b> 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><b>8.</b> <input type="checkbox"/> None of the above</p>
<p><b>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?</b></p>	<p><input checked="" type="radio"/> <b>Yes</b>    <input type="radio"/> <b>No</b></p>

Describe nature of business:

# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

<b>CORPORATE NAME:</b>	FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.
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**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
<b>TOTAL</b>		<b>30,000,000</b>	<b>TOTAL P</b>	<b>3,000,000,000.00</b>

**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
	16	COMMON	13,400,292	13,400,285	100.00	1,340,029,200.00	97.17%
<b>TOTAL</b>			<b>13,400,292</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>1,340,029,200.00</b>	

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	108,089	108,089	100.00	10,808,900.00	0.78%
PCD Nominees (Non-Filipino)	1	COMMON	282,879	282,879	100.00	28,287,900.00	2.05%
<b>Percentage of Foreign Equity :</b>			<b>TOTAL</b>	<b>390,968</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>39,096,800.00</b>

<b>TOTAL SUBSCRIBED P</b>						<b>1,379,126,000.00</b>
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**PAID-UP CAPITAL**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	17	COMMON	13,400,292	13,400,285	100.00	1,340,029,200.00
<b>TOTAL</b>			<b>13,400,292</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>1,340,029,200.00</b>

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Chinese	3	COMMON	108,089	108,089	100.00	10,808,900.00
PCD Nominees (Non-Filipino)	1	COMMON	282,879	282,879	100.00	28,287,900.00
<b>2.83 %</b>			<b>TOTAL</b>	<b>390,968</b>	<b>TOTAL P</b>	<b>39,096,800.00</b>

<b>TOTAL PAID-UP P</b>					<b>1,379,126,000.00</b>
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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 AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. Eduardo R. Carreon Filipino	N	C	M	Y	Chairman	N and C/M
2. Eduardo S. Mendiola Filipino	N	M	M	Y	President	N and C/C; A/M
3. Romualdo A. Ong Filipino	Y	I	M	Y	Independent Director	N.A.
4. Bernardo M. Villegas Filipino	Y	I	M	Y	Independent Director	A/C
5. Winston L. Peckson Filipino	N	M	M	Y	Director	N and C/M
6. Abelardo V. Cortez Filipino	N	I	M	Y	Independent Director	A/M
7. Michael G. Say Filipino	N	M	M	Y	Director	N/A
8. Marie Arabella D. Veron Filipino	N	N	F	N	Treasurer	N/A
9. Mauro B. Placente Filipino	N	N	M	N	Asst. Treasurer	N/A
10. Jonathan T. Tabac Filipino	N	N	M	N	Compliance Officer	N/A
11. Melissa B. Reyes Filipino	N	N	F	N	Corporate Secretary	N/A
12. Edwin B. Valeroso Filipino	N	N	M	N	Corporate Information Officer	N/A
13.						
14.						
15.						

**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 =====

<b>CORPORATE NAME:</b>		FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.	
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	<b>20</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>	<b>9</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>		<b>1,535,302,139.00</b>	

### STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
1. PCD NOMINEE CORPORATION Filipino	Common	13,397,647	1,339,764,700.00	97.15%	1,339,764,700.00
	<b>TOTAL</b>	<b>13,397,647</b>	<b>1,339,764,700.00</b>		
2. PCD NOMINEE CORPORATION Non-Filipino	Common	282,879	28,287,900.00	2.05%	28,287,900.00
	<b>TOTAL</b>	<b>282,879</b>	<b>28,287,900.00</b>		
3. LIN WANG Chinese	Common	39,655	3,965,500.00	0.29%	3,965,500.00
	<b>TOTAL</b>	<b>39,655</b>	<b>3,965,500.00</b>		
4. ZHIJIANG PANG Chinese	Common	38,409	3,840,900.00	0.28%	3,840,900.00
	<b>TOTAL</b>	<b>38,409</b>	<b>3,840,900.00</b>		
5. WENJUN ZHAO Chinese	Common	30,025	3,002,500.00	0.22%	3,002,500.00
	<b>TOTAL</b>	<b>30,025</b>	<b>3,002,500.00</b>		
6. DAVID L. KHO Filipino	Common	1,133	113,300.00	0.01%	113,300.00
	<b>TOTAL</b>	<b>1,133</b>	<b>113,300.00</b>		
7. JENNIFER MARGARET T. MANALO ITF ALONSO MATEO Filipino	Common	1,133	113,300.00	0.01%	113,300.00
	<b>TOTAL</b>	<b>1,133</b>	<b>113,300.00</b>		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>100.00%</b>	<b>1,379,088,100.00</b>
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					

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 =====

<b>CORPORATE NAME:</b>		FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.			
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		20	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		9
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>		1,535,302,139.00			
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
8. NIEVES Q. LIM OR ALEXANDER D. LIM Filipino	Common	113	11,300.00	0.00%	11,300.00
	<b>TOTAL</b>	<b>113</b>	<b>11,300.00</b>		
9. MYRA P. VILLANUEVA Filipino	Common	113	11,300.00	0.00%	11,300.00
	<b>TOTAL</b>	<b>113</b>	<b>11,300.00</b>		
10. MARIETTA V. CABREZA Filipino	Common	45	4,500.00	0.00%	4,500.00
	<b>TOTAL</b>	<b>45</b>	<b>4,500.00</b>		
11. MILAGROS P. VILLANUEVA Filipino	Common	45	4,500.00	0.00%	4,500.00
	<b>TOTAL</b>	<b>45</b>	<b>4,500.00</b>		
12. MYRNA P. VILLANUEVA Filipino	Common	45	4,500.00	0.00%	4,500.00
	<b>TOTAL</b>	<b>45</b>	<b>4,500.00</b>		
13. ISMAEL EUFEMIO S. LUCOT III Filipino	Common	11	1,100.00	0.00%	1,100.00
	<b>TOTAL</b>	<b>11</b>	<b>1,100.00</b>		
14. EDUARDO R. CARREON Filipino	Common	1	100.00	0.00%	100.00
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>0.00%</b>	<b>37,300.00</b>
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					
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.					

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<b>CORPORATE NAME:</b>		FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.			
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>20</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>9</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>		<b>1,535,302,139.00</b>			
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
15. EDUARDO S. MENDIOLA Filipino	Common	1	100.00	0.00%	100.00
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>		
16. ROMUALDO A. ONG Filipino	Common	1	100.00	0.00%	100.00
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>		
17. BERNARDO M. VILLEGAS Filipino	Common	1	100.00	0.00%	100.00
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>		
18. WINSTON L. PECKSON Filipino	Common	1	100.00	0.00%	100.00
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>		
19. ABELARDO V. CORTEZ Filipino	Common	1	100.00	0.00%	100.00
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>		
20. MICHAEL G. SAY Filipino	Common	1	100.00	0.00%	100.00
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>		
21. OTHERS (Indicate the number of the remaining stockholders)					
	<b>TOTAL</b>				
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				0.00%	<b>600.00</b>
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					
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.

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION
1.1 STOCKS	1,518,497,746.00	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	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 (Php3,340,139)**

**5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:**

TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED
5.1 CASH	NONE	NONE
5.2 STOCK	409,260.00	March 16, 2018
5.3 PROPERTY	NONE	NONE
<b>TOTAL</b>	<b>P</b>	

**6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:**

DATE	NO. OF SHARES	AMOUNT
VARIOUS	4,059,260.00	435,484,199.00

**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 2, 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
256,500.00	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 GENERAL INFORMATION SHEET WHICH CONSISTS OF ELEVEN (11) 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 HEREBY CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

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.

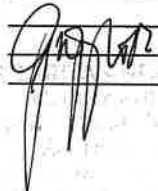
DONE THIS JUL 18 2019 DAY OF \_\_\_\_\_, 20\_\_\_\_ IN Makati City.

  
MELISSA B. REYES  
(SIGNATURE)

JUL 18 2019

SUBSCRIBED AND SWORN TO BEFORE ME IN Makati City CITY/PROVINCE, PHILIPPINES ON \_\_\_\_\_, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY CRN-0033-663977-6 ISSUED AT \_\_\_\_\_ ON \_\_\_\_\_.

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

  
ATTY. MAR...  
PTR No. 3050...  
Notary Public for the City of Makati

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SERIES OF.: 204