



112072017005069



## SECURITIES AND EXCHANGE COMMISSION

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### Company Information

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**SEC Registration No.** PW00000296  
**Company Name** METRO ALLIANCE HOLDINGS & EQUITIES CORP.  
**Industry Classification**  
**Company Type** Stock Corporation

### Document Information

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**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2017

**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> METRO ALLIANCE HOLDINGS & EQUITIES CORP.	<b>DATE REGISTERED:</b> 10/15/1929
<b>BUSINESS/TRADE NAME:</b> METRO ALLIANCE HOLDINGS & EQUITIES CORP.	<b>FISCAL YEAR END:</b> December 31
<b>SEC REGISTRATION NUMBER:</b> 296	<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 000-130-411
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> ANY BUSINESS DAY OF MAY	<b>WEBSITE/URL ADDRESS:</b> <a href="http://www.metroalliance.com">www.metroalliance.com</a>
<b>ACTUAL DATE OF ANNUAL MEETING:</b> 17-Nov-17	<b>E-MAIL ADDRESS:</b> <a href="mailto:lita.e@metroalliance.com">lita.e@metroalliance.com</a>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 35TH FLOOR ONE CORPORATE CENTRE, DOÑA JULIA VARGAS AVE. COR. MERALCO AVE., ORTIGAS CENTER, PASIG	<b>FAX NUMBER:</b> 706-5982
<b>COMPLETE BUSINESS ADDRESS:</b> 35TH FLOOR ONE CORPORATE CENTRE, DOÑA JULIA VARGAS AVE. COR. MERALCO AVE., ORTIGAS CENTER, PASIG	<b>TELEPHONE NUMBER(S):</b> 706-7888
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> VALDES ABAD & ASSOCIATES, CPAs Felicidad A. Abad	<b>SEC ACCREDITATION NUMBER (if applicable):</b> 0282-F 1356-A
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> To invest in, purchase, acquire, own hold, use, sell, assign, transfer, mortgage, pledge, exchange or otherwise dispose real and personal properties of every kind, nature and description.	<b>INDUSTRY CLASSIFICATION:</b> HOLDING/INVESTMENT COMPANY
<b>GEOGRAPHICAL CODE:</b> N/A	

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
METRO ALLIANCE HOLDINGS & EQUITIES CORP.	296	35th Flr. One Corporate Centre, Doña Julia Vargas cor. Meralco Ave., Ortigas Center, Pasig City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Consumer Products Distribution Services, Inc. (CPDSI)	AS093-8998	35th Flr. One Corporate Centre, Doña Julia Vargas cor. Meralco Ave., Ortigas Center, Pasig City
Zuellig Distribution, Inc. (ZDI)	129254	Mañalac Ave., Taguig, Metro Manila
Metro Combined Logistics Solutions, Inc.	A199814271	Unit 2002, 20th Flr. Antel Corporate, 121 Valero St, Makati City
Asia Healthcare, Inc.	000PW-577	35th Flr. One Corporate Centre, Doña Julia Vargas cor. Meralco Ave., Ortigas Center, Pasig City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**GENERAL INFORMATION SHEET**

**STOCK CORPORATION**

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

**Corporate Name:** METRO ALLIANCE HOLDINGS & EQUITIES CORP.

**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 checked="" 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>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>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 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>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 type="radio"/> Yes <input checked="" type="radio"/> No</p>

Describe nature of business:

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>	METRO ALLIANCE HOLDINGS & EQUITIES CORP.
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**CAPITAL STRUCTURE**

<b>AUTHORIZED CAPITAL STOCK</b>				
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	COMMON			
	CLASS A	720,000,000	1.00	720,000,000.00
	CLASS B	480,000,000	1.00	480,000,000.00
<b>TOTAL</b>		<b>1,200,000,000</b>	<b>TOTAL P</b>	<b>1,200,000,000.00</b>

<b>SUBSCRIBED CAPITAL</b>							
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
		COMMON					
	631	CLASS A	183,673,470	96,029,306	1.00	183,673,470.00	60.00%
	301	CLASS B	60,467,682	33,821,913	1.00	60,467,682.00	19.75%
<b>TOTAL</b>			<b>244,141,152</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>244,141,152.00</b>	<b>79.75%</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
		COMMON					
AMERICAN	69	CLASS B	1,558,518	1,558,518	1.00	1,558,518.00	0.51%
CHINESE	18	CLASS B	191,113	191,113	1.00	191,113.00	0.06%
OTHERS	17	CLASS B	60,231,666	60,231,666	1.00	60,231,666.00	19.68%
<b>Percentage of Foreign Equity :</b>			<b>TOTAL 61,981,297</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>61,981,297.00</b>	<b>20.25%</b>
<b>TOTAL SUBSCRIBED P</b>						<b>306,122,449.00</b>	<b>100.00%</b>

<b>PAID-UP CAPITAL</b>							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
		COMMON					
	631	CLASS A	183,673,470	1.00	183,673,470.00	60.00%	
	301	CLASS B	60,467,682	1.00	60,467,682.00	19.75%	
<b>TOTAL</b>			<b>244,141,152</b>	<b>TOTAL P</b>	<b>244,141,152.00</b>	<b>79.75%</b>	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
		COMMON					
AMERICAN	69	CLASS B	1,558,518	1.00	1,558,518.00	0.51%	
CHINESE	18	CLASS B	191,113	1.00	191,113.00	0.06%	
OTHERS	17	CLASS B	60,231,666	1.00	60,231,666.00	19.68%	
<b>TOTAL</b>			<b>61,981,297</b>	<b>TOTAL P</b>	<b>61,981,297.00</b>	<b>20.25%</b>	
<b>TOTAL PAID-UP P</b>					<b>306,122,449.00</b>	<b>100.00%</b>	

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: **METRO ALLIANCE HOLDINGS & EQUITIES CORP.**

### DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. RENATO B. MAGADIA FILIPINO	N	C	M	Y	Chairman and President	A/M
2. LAMBERTO B. MERCADO, JR. FILIPINO	N	M	M	Y	Compliance Officer	N/C
3. ARISTEO R. CRUZ FILIPINO	N	M	M	Y	Independent Director	A/M N/M C/M
4. RICARDO M. DELA TORRE FILIPINO	N	M	M	Y	N/A	A/C
5. NESTOR S. ROMULO FILIPINO	N	M	M	Y	Corporate Secretary	N/M C/M
6. RENO I. MAGADIA FILIPINO	N	M	M	Y	N/A	C/C
7. BYOUNG HYUN SUH KOREAN	N	M	M	Y	Independent Director	
8. JAMES B. PALIT-ANG FILIPINO	N		M	Y	Treasurer	
9. ANNABELLE T. ABUNDA FILIPINO	N		F	N	Finance Officer	
10. RICHARD L. RICARDO FILIPINO	N		M	N	VP - Corporate Affairs	
11.						
12.						
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>		METRO ALLIANCE HOLDINGS & EQUITIES CORP.			
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		822		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 789	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>		P441,795,392			
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
1. CRESTON GLOBAL LIMITED OTHERS	COMMON B	56,378,388	56,378,388.00	18.42%	56,378,388.00
	<b>TOTAL</b>	<b>56,378,388</b>	<b>56,378,388.00</b>		
2. PCD NOMINEE CORPORATION (FILIPINO) FILIPINO	COMMON A	16,248,610	16,248,610.00	13.97%	42,771,223.00
	COMMON B	26,522,613	26,522,613.00		
	<b>TOTAL</b>	<b>42,771,223</b>	<b>42,771,223.00</b>		
3. CHESA HOLDINGS, INC. FILIPINO	COMMON A	40,500,000	40,500,000.00	13.23%	40,500,000.00
	<b>TOTAL</b>	<b>40,500,000</b>	<b>40,500,000.00</b>		
4. PACIFIC WIDE REALTY & DEV'T CORP. FILIPINO	COMMON A	31,498,000	31,498,000.00	10.29%	31,498,000.00
	<b>TOTAL</b>	<b>31,498,000</b>	<b>31,498,000.00</b>		
5. FORUM HOLDINGS CORPORATION FILIPINO	COMMON A	16,376,856	16,376,856.00	9.74%	29,809,500.00
	COMMON B	13,432,644	13,432,644.00		
	<b>TOTAL</b>	<b>29,809,500</b>	<b>29,809,500.00</b>		
6. MISONS INDUSTRIAL & DEV'T CORP. FILIPINO	COMMON A	22,000,000	22,000,000.00	7.19%	22,000,000.00
	<b>TOTAL</b>	<b>22,000,000</b>	<b>22,000,000.00</b>		
7. PACIFIC CONCORDE CORPORATION FILIPINO	COMMON A	6,329,500	6,329,500.00	5.17%	15,833,408.00
	COMMON B	9,503,908	9,503,908.00		
	<b>TOTAL</b>	<b>15,833,408</b>	<b>15,833,408.00</b>		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>238,790,519.00</b>	<b>78.01%</b>	<b>238,790,519.00</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>		METRO ALLIANCE HOLDINGS & EQUITIES CORP.			
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		822		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 789	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		P441,795,392			
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
8. REXLON REALTY GROUP, INC. FILIPINO	COMMON A	12,200,000	12,200,000.00	4.86%	14,873,112.00
	COMMON B	2,673,112	2,673,112.00		
	<b>TOTAL</b>	<b>14,873,112</b>	<b>14,873,112</b>		
9. CHARTERED COMMODITIES CORP. FILIPINO	COMMON A	11,296,000	11,296,000.00	3.69%	11,296,000.00
	<b>TOTAL</b>	<b>11,296,000</b>	<b>11,296,000.00</b>		
10. MIZPAH HOLDINGS, INC. FILIPINO	COMMON A	10,128,700	10,128,700.00	3.31%	10,128,700.00
	<b>TOTAL</b>	<b>10,128,700</b>	<b>10,128,700</b>		
11. WILLIAM GATCHALIAN FILIPINO	COMMON A	2,091,000	2,091,000.00	1.17%	3,572,500.00
	COMMON B	1,481,500	1,481,500.00		
	<b>TOTAL</b>	<b>3,572,500</b>	<b>3,572,500</b>		
12. PACIFIC REHOUSE CORP. FILIPINO	COMMON A	1,258,000	1,258,000.00	0.96%	2,928,000.00
	COMMON B	1,670,000	1,670,000.00		
	<b>TOTAL</b>	<b>2,928,000</b>	<b>2,928,000</b>		
13. KENSTAR INDUSTRIAL CORP. FILIPINO	COMMON A	2,312,331	2,312,331.00	0.76%	2,312,331.00
	<b>TOTAL</b>	<b>2,312,331</b>	<b>2,312,331</b>		
14. PCD NOMINEE CORPORATION (NON-FILIPINO) OTHERS	COMMON B	2,238,452	2,238,452	0.73%	2,238,452.00
	<b>TOTAL</b>	<b>2,238,452</b>	<b>2,238,452</b>		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>47,349,095.00</b>	<b>15.48%</b>	<b>47,349,095.00</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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<b>CORPORATE NAME:</b>		METRO ALLIANCE HOLDINGS & EQUITIES CORP.			
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		822		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 789	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		P441,795,392			
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
15. NANCY SAW FILIPINO	COMMON B	1,846,500	1,846,500.00	0.60%	1,846,500.00
	<b>TOTAL</b>	<b>1,846,500</b>	<b>1,846,500.00</b>		
16. TIN FU OR TRAJANO FILIPINO	COMMON B	820,000	820,000.00	0.27%	820,000.00
	<b>TOTAL</b>	<b>820,000</b>	<b>820,000.00</b>		
17. SEVERIN HASELMANN SWISS	COMMON B	730,000	730,000.00	0.24%	730,000.00
	<b>TOTAL</b>	<b>730,000</b>	<b>730,000.00</b>		
18. CTBC TA# 5-C184: ZUELLIG CORP. FILIPINO	COMMON A	684,829	684,829.00	0.22%	684,829.00
	<b>TOTAL</b>	<b>684,829</b>	<b>684,829.00</b>		
19. UBP CAPITAL CORPORATION FILIPINO	COMMON A	645,000	645,000.00	0.21%	645,000.00
	<b>TOTAL</b>	<b>645,000</b>	<b>645,000.00</b>		
20. REXLON T. GATCHALLAN FILIPINO	COMMON A	600,000.00	600,000.00	0.20%	600,000.00
	<b>TOTAL</b>	<b>600,000</b>	<b>600,000.00</b>		
21. OTHERS (Indicate the number of the remaining stockholders) 802	COMMON A	9,504,644	9,504,644.00	4.77%	14,656,506.00
	COMMON B	5,151,862	5,151,862.00		
	<b>TOTAL</b>	<b>14,656,506</b>	<b>14,656,506</b>		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>306,122,449.00</b>	<b>100.00%</b>	<b>306,122,449.00</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: METRO ALLIANCE HOLDINGS &amp; EQUITIES CORP.</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	4,742,100.00	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	415,410,450.00	7/1/2004	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	N/A	
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
N/A	N/A	N/A	
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
	N/A	N/A	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	N/A	N/A	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
<b>TOTAL</b>	N/A	N/A	
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
N/A	N/A	N/A	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	SEC	B S P	I C
<b>TYPE OF LICENSE/REGN.</b>	Certificate of Permit to Offer Securities for Sale	N/A	N/A
<b>DATE ISSUED:</b>	12/8/1947	N/A	N/A
<b>DATE STARTED OPERATIONS:</b>	10/15/1929	N/A	N/A
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
660,000.00	6	2	8

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, NESTOR S. ROMULO 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 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 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 DEC 06 2017 DAY OF \_\_\_\_\_, 20\_\_\_\_ IN MANDALUYONG CITY.

  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MANDALUYONG CITY CITY/PROVINCE, PHILIPPINES ON DEC 06 2017, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY TIN: 107-200-723 ISSUED AT BUREAU OF INTERNAL REVENUE ON \_\_\_\_\_.

**NOTARY PUBLIC FOR**

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

**ATTY. JCSE B. DULNUAN**

**NOTARY PUBLIC**

**FOR THE CITY OF MANDALUYONG**

Until December 31, 2017

COMMISSION NO. 0458-16

IBP Lifetime No. 0016085 /Pasig City, 4-27-2017/

PTR NO. 69252527, 1-3-17, Cainta, Rizal

ROLL NO. 28304

MCLE COMP. NO. Y-0022171, 6-15-16

VALID UNTIL 04-14-2019

D-22 AB GUEVENTVILLE II, S2 D.M.

GUEVARA ST., MANDALUYONG CITY

Tel No. 532-8858, 5334664

Email Add: jbdulnuan@gmail.com

DOC. NO.: 17  
PAGE NO.: 7  
BOOK NO.: 248  
SERIES OF.: 248

**GENERAL INFORMATION SHEET**

STOCK CORPORATION

**NOT FOR UPLOADING**

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

**CORPORATE NAME:** METRO ALLIANCE HOLDINGS & EQUITIES CORP.

**LIST OF STOCKHOLDERS ,DIRECTORS AND OFFICERS**

**TAX IDENTIFICATION NO. (TIN) INFORMATION**

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
1. RENATO B. MAGADIA 5 Amorsolo St., Greenwich Subdivision,	FILIPINO	C & PRESIDENT	207-278-104
2. LAMBERTO B. MERCADO, JR. 2 Melrose Country Homes, Cinco Hermanos Subd., Marikina City	FILIPINO	COMPLIANCE OFFICER	136-012-428
3. ARISTEO R. CRUZ No. 4 Malhacan Road, Meycauayan City, Bulacan	FILIPINO	I	138-688-978
4. RICARDO M. DELA TORRE 20 Jasmin St., Valle Verde, Pasig City	FILIPINO	M	153-975-195
5. NESTOR S. ROMULO 48 Poblete St., Quezon City	FILIPINO	CORPORATE SECRETARY	107-200-723
6. RENO I. MAGADIA 20 Flr. Antel 2000 Corporate Ctr., 121 Valero St., Makati City	FILIPINO	M	165-603-376
7. BYOUNG HYUN SUH Unit 804 Liberty Center Bldg., HV Dela Costa St., Makati City	KOREAN	I	122-963-522
8. JAMES B. PALIT-ANG 553-D B. Pelaez Extension Proj. 4, Quezon City	FILIPINO	TREASURER	151-671-333
9. ANNABELLE T. ABUNDA 35th Flr. One Corporate Ctr., Dofia Julia Vargas cor., Ortigas Center, Pasig City	FILIPINO	FINANCE OFFICER	205-231-659
10. RICHARD L. RICARDO 29 Mayaman, UP Village, Diliman, Quezon City	FILIPINO	VP - CORPORATE AFFAIRS	140-857-860
11.			
12.			
13.			
14.			
15.			

**INSTRUCTION:**

FOR POSITION COLUMN, PUT THE FOLLOWING IF APPLICABLE:

"C" for Chairman, "M" for Member, "I" for Independent Director; and/or  
Indicate the Particular Position, if Officer (e.g. President, Treasurer, Corporate Secretary, etc.); and/or  
"S" for Stockholder.

**NOTE: USE ADDITIONAL SHEET IF NECESSARY**