



112122018001564

**SECURITIES AND EXCHANGE COMMISSION**

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# GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2018

## 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><br>METRO ALLIANCE HOLDINGS & EQUITIES CORP.                                                                                                                                                                                            |                             | <b>DATE REGISTERED:</b><br>10/15/1929                                                           |
| <b>BUSINESS/TRADE NAME:</b><br>METRO ALLIANCE HOLDINGS & EQUITIES CORP.                                                                                                                                                                                       |                             | <b>FISCAL YEAR END:</b><br>December 31                                                          |
| <b>SEC REGISTRATION NUMBER:</b><br>296                                                                                                                                                                                                                        |                             | <b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b><br>000-130-411                                |
| <b>DATE OF ANNUAL MEETING PER BY-LAWS:</b><br>ANY BUSINESS DAY OF MAY                                                                                                                                                                                         |                             | <b>WEBSITE/URL ADDRESS:</b><br>www.metroalliance.com                                            |
| <b>ACTUAL DATE OF ANNUAL MEETING:</b><br>16-Nov-18                                                                                                                                                                                                            |                             | <b>E-MAIL ADDRESS:</b><br>lita.e@metroalliance.com                                              |
| <b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b><br>35TH FLOOR ONE CORPORATE CENTRE, DOÑA JULIA VARGAS AVE. COR. MERALCO AVE., ORTIGAS CENTER, PASIG                                                                                                                 |                             | <b>FAX NUMBER:</b><br>706-5982                                                                  |
| <b>COMPLETE BUSINESS ADDRESS:</b><br>35TH FLOOR ONE CORPORATE CENTRE, DOÑA JULIA VARGAS AVE. COR. MERALCO AVE., ORTIGAS CENTER, PASIG                                                                                                                         |                             | <b>TELEPHONE NUMBER(S):</b><br>706-7888                                                         |
| <b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b><br>VAIDES ABAD & ASSOCIATES, CPAs<br>Felicidad A. Abad<br>Signing Partner:                                                                                                                         |                             | <b>SEC ACCREDITATION NUMBER (if applicable):</b><br>0282-F<br>1356-A                            |
| <b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b><br>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><br>HOLDING/INVESTMENT COMPANY                                   |
| <b>GEOGRAPHICAL CODE:</b><br>N/A                                                                                                                                                                                                                              |                             |                                                                                                 |
| ===== INTERCOMPANY AFFILIATIONS =====                                                                                                                                                                                                                         |                             |                                                                                                 |
| <b>PARENT COMPANY</b>                                                                                                                                                                                                                                         | <b>SEC REGISTRATION NO.</b> | <b>ADDRESS</b>                                                                                  |
| METRO ALLIANCE HOLDINGS & EQUITIES CORP.                                                                                                                                                                                                                      | 296                         | 35th Flr. One Corporate Centre, Doña Julia Vargas cor. Meralco Ave., Ortigas Center, Pasig City |
| <b>SUBSIDIARY/AFFILIATE</b>                                                                                                                                                                                                                                   | <b>SEC REGISTRATION NO.</b> | <b>ADDRESS</b>                                                                                  |
| 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:

1.

- ☐ a. Banks
- ☐ b. Offshore Banking Units
- ☐ c. Quasi-Banks
- ☐ d. Trust Entities
- ☐ e. Non-Stock Savings and Loan Associations
- ☐ f. Pawnshops
- ☐ g. Foreign Exchange Dealers
- ☐ h. Money Changers
- ☐ i. Remittance Agents
- ☐ j. Electronic Money Issuers
- ☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

2.

- ☐ a. Insurance Companies
- ☐ b. Insurance Agents
- ☐ c. Insurance Brokers
- ☐ d. Professional Reinsurers
- ☐ e. Reinsurance Brokers
- ☒ f. Holding Companies
- ☐ g. Holding Company Systems
- ☐ h. Pre-need Companies
- ☐ i. Mutual Benefit Association
- ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- ☐ a. Securities Dealers
- ☐ b. Securities Brokers
- ☐ c. Securities Salesman
- ☐ d. Investment Houses
- ☐ e. Investment Agents and Consultants
- ☐ f. Trading Advisors
- ☐ g. Other entities managing Securities or rendering similar services
- ☐ h. Mutual Funds or Open-end Investment Companies
- ☐ i. Close-end Investment Companies
- ☐ j. Common Trust Funds or Issuers and other similar entities
- ☐ k. Transfer Companies and other similar entities
- ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- ☐ m. Entities administering or otherwise dealing in valuable objects
- ☐ 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)

4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

- ☐ a. acting as a formation agent of juridical persons
- ☐ 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
- ☐ 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
- ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:

- ☐ a. managing of client money, securities or other assets
- ☐ b. management of bank, savings or securities accounts
- ☐ c. organization of contributions for the creation, operation or management of companies
- ☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. ☐ None of the above

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 =====

|                                              |                             |                                          |                         |                                                            |                         |                       |                       |
|----------------------------------------------|-----------------------------|------------------------------------------|-------------------------|------------------------------------------------------------|-------------------------|-----------------------|-----------------------|
| <b>CORPORATE NAME:</b>                       |                             | METRO ALLIANCE HOLDINGS & EQUITIES CORP. |                         |                                                            |                         |                       |                       |
| <b>CAPITAL STRUCTURE</b>                     |                             |                                          |                         |                                                            |                         |                       |                       |
| <b>AUTHORIZED CAPITAL STOCK</b>              |                             |                                          |                         |                                                            |                         |                       |                       |
|                                              | <b>TYPE OF SHARES *</b>     | <b>NUMBER OF SHARES</b>                  | <b>PAR/STATED VALUE</b> | <b>AMOUNT (Php)<br/>(No. of shares X Par/Stated Value)</b> |                         |                       |                       |
|                                              | 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>                    |                             |                                          |                         |                                                            |                         |                       |                       |
| <b>FILIPINO</b>                              | <b>NO. OF STOCK-HOLDERS</b> | <b>TYPE OF SHARES *</b>                  | <b>NUMBER OF SHARES</b> | <b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>      | <b>PAR/STATED VALUE</b> | <b>AMOUNT (Php)</b>   | <b>% OF OWNERSHIP</b> |
|                                              |                             | 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>         |
| <b>FOREIGN<br/>(INDICATE BY NATIONALITY)</b> | <b>NO. OF STOCK-HOLDERS</b> | <b>TYPE OF SHARES *</b>                  | <b>NUMBER OF SHARES</b> | <b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>      | <b>PAR/STATED VALUE</b> | <b>AMOUNT (Php)</b>   | <b>% OF OWNERSHIP</b> |
|                                              |                             | 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</b>                             | <b>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>                       |                             |                                          |                         |                                                            |                         |                       |                       |
| <b>FILIPINO</b>                              | <b>NO. OF STOCK-HOLDERS</b> | <b>TYPE OF SHARES *</b>                  | <b>NUMBER OF SHARES</b> | <b>PAR/STATED VALUE</b>                                    | <b>AMOUNT (Php)</b>     | <b>% OF OWNERSHIP</b> |                       |
|                                              |                             | 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>         |                       |
| <b>FOREIGN<br/>(INDICATE BY NATIONALITY)</b> | <b>NO. OF STOCK-HOLDERS</b> | <b>TYPE OF SHARES *</b>                  | <b>NUMBER OF SHARES</b> | <b>PAR/STATED VALUE</b>                                    | <b>AMOUNT (Php)</b>     | <b>% OF OWNERSHIP</b> |                       |
|                                              |                             | 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<br>FILIPINO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | N     | C     | M   | Y            | Chairman and President | A/M               |
| 2. LAMBERTO B. MERCADO, JR.<br>FILIPINO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | N     | M     | M   | Y            | Compliance Officer     | N/C               |
| 3. ARISTEO R. CRUZ<br>FILIPINO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N     | M     | M   | Y            | Independent Director   | A/M<br>N/M<br>C/M |
| 4. RICARDO M. DELA TORRE<br>FILIPINO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N     | M     | M   | Y            | N/A                    | A/C               |
| 5. NESTOR S. ROMULO<br>FILIPINO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | N     | M     | M   | Y            | Corporate Secretary    | N/M<br>C/M        |
| 6. RENO I. MAGADIA<br>FILIPINO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N     | M     | M   | Y            | N/A                    | C/C               |
| 7. BYOUNG HYUN SUH<br>KOREAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | N     | M     | M   | Y            | Independent Director   |                   |
| 8. JAMES B. PALIT-ANG<br>FILIPINO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | N     |       | M   | Y            | Treasurer              |                   |
| 9. ANNABELLE T. ABUNDA<br>FILIPINO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N     |       | F   | N            | Finance Officer        |                   |
| 10. RICHARD L. RICARDO<br>FILIPINO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N     |       | M   | N            | VP - Corporate Affairs |                   |
| 11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |       |       |     |              |                        |                   |
| 12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |       |       |     |              |                        |                   |
| 13.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |       |       |     |              |                        |                   |
| 14.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |       |       |     |              |                        |                   |
| 15.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |       |       |     |              |                        |                   |
| <p>INSTRUCTION:</p> <p>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.</p> <p>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.</p> <p>FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.</p> <p>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.</p> <p>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.</p> <p>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.</p> |       |       |     |              |                        |                   |

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

|                                                                   |                                          |                                                          |            |
|-------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------|------------|
| <b>CORPORATE NAME:</b>                                            | METRO ALLIANCE HOLDINGS & EQUITIES CORP. |                                                          |            |
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b>                              | <b>817</b>                               | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> | <b>783</b> |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> | <b>P579,961,960</b>                      |                                                          |            |

**STOCKHOLDER'S INFORMATION**

| NAME AND NATIONALITY                              | SHARES SUBSCRIBED |                   |                       |                        | AMOUNT PAID<br>(PhP)  |
|---------------------------------------------------|-------------------|-------------------|-----------------------|------------------------|-----------------------|
|                                                   | TYPE              | NUMBER            | AMOUNT<br>(PhP)       | % OF<br>OWNER-<br>SHIP |                       |
| 1. CRESTON GLOBAL LIMITED<br>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)<br>FILIPINO | COMMON A          | 16,249,610        | 16,249,610.00         | 13.97%                 | 42,772,222.00         |
|                                                   | COMMON B          | 26,522,612        | 26,522,612.00         |                        |                       |
|                                                   |                   |                   |                       |                        |                       |
|                                                   | <b>TOTAL</b>      | <b>42,772,222</b> | <b>42,772,222.00</b>  |                        |                       |
| 3. CRESTON HOLDINGS, INC.<br>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.<br>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<br>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. MISON INDUSTRIAL & DEV'T CORP.<br>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<br>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>238,791,518.00</b> | <b>78.01%</b>          | <b>238,791,518.00</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>                                                                                                                                                                 |                   | 817                                      |                      | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 783 |                      |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>                                                                                                                                                      |                   | P579,961.960                             |                      |                                                              |                      |
| STOCKHOLDER'S INFORMATION                                                                                                                                                                            |                   |                                          |                      |                                                              |                      |
| NAME AND NATIONALITY                                                                                                                                                                                 | SHARES SUBSCRIBED |                                          |                      |                                                              | AMOUNT PAID<br>(PhP) |
|                                                                                                                                                                                                      | TYPE              | NUMBER                                   | AMOUNT<br>(PhP)      | % OF<br>OWNER-<br>SHIP                                       |                      |
| 8. REXLON REALTY GROUP, INC.<br>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.<br>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.<br>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<br>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.<br>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.<br>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)<br>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>                                                                                                                                                            |                   |                                          | 47,349,095.00        | <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

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

| <b>CORPORATE NAME:</b>                                                                                                                                                                                      |                   | METRO ALLIANCE HOLDINGS & EQUITIES CORP. |                     |                                                              |                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------------------------|---------------------|--------------------------------------------------------------|-----------------------|
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b>                                                                                                                                                                        |                   | 817                                      |                     | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 783 |                       |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>                                                                                                                                                             |                   | P579,961,960                             |                     |                                                              |                       |
| STOCKHOLDER'S INFORMATION                                                                                                                                                                                   |                   |                                          |                     |                                                              |                       |
| NAME AND NATIONALITY                                                                                                                                                                                        | SHARES SUBSCRIBED |                                          |                     |                                                              | AMOUNT PAID<br>(PhP)  |
|                                                                                                                                                                                                             | TYPE              | NUMBER                                   | AMOUNT<br>(PhP)     | % OF<br>OWNER-<br>SHIP                                       |                       |
| 15. NANCY SAW<br>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<br>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<br>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.<br>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<br>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. GATCHALIAN<br>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<br>stockholders)                                                                                                                                           | COMMON A          | 9,503,644                                | 9,503,644.00        | 4.77%                                                        | 14,655,507.00         |
|                                                                                                                                                                                                             | COMMON B          | 5,151,863                                | 5,151,863.00        |                                                              |                       |
|                                                                                                                                                                                                             |                   |                                          |                     |                                                              |                       |
|                                                                                                                                                                                                             | <b>TOTAL</b>      | <b>14,655,507</b>                        | <b>14,655,507</b>   |                                                              |                       |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>                                                                                                                                                                   |                   |                                          | 306,122,449.00      | 100.00%                                                      | <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                                                                                                                                |                   |                                          |                     |                                                              |                       |
| <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> |                   |                                          |                     |                                                              |                       |

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

| ===== PLEASE PRINT LEGIBLY =====                                                                     |                                                    |                                               |                                  |
|------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------|----------------------------------|
| <b>CORPORATE NAME:</b> METRO ALLIANCE HOLDINGS & EQUITIES CORP.                                      |                                                    |                                               |                                  |
| <b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>                                       | <b>AMOUNT (PhP)</b>                                | <b>DATE OF BOARD RESOLUTION</b>               |                                  |
| 1.1 STOCKS                                                                                           | 26,582,600.00                                      | N/A                                           |                                  |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)                                          | N/A                                                | N/A                                           |                                  |
| 1.3 LOANS/ CREDITS/ ADVANCES                                                                         | 371,371,502.00                                     | 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 12 2018 DAY OF \_\_\_\_\_, 20\_\_\_\_ IN PASIG CITY

  
(SIGNATURE)  
PASIG CITY

SUBSCRIBED AND SWORN TO BEFORE ME IN \_\_\_\_\_ CITY/PROVINCE, PHILIPPINES ON  
DEC 12 2018 ANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY \_\_\_\_\_ ISSUED AT BUREAU OF INTERNAL REVENUE ON \_\_\_\_\_

FERDINAND D. AYABAO  
NOTARY PUBLIC  
NOTARY PUBLIC FOR Until December 31, 2019  
Notarial Commission No. Appointment No. 106(2018-2019)  
Commission expires on December 31  
Roll of Attorney Number For Pasig City, Marikina and San Juan City  
PTR No. Attorney's Roll No. 40377  
IBP No. IBP Lifetime Ad. No. 020-59  
Office Address: MCLE No. V-4000000, 06-12-16  
PTR No. 3723697, 01-08-18, Pasig City  
4F Goldloop Tower A, Jose Ma. Romulo Drive  
Ortigas Center, Pasig City

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