\_\_\_\_\_

### **GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2020

## 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
- 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

	DI FACE DDINT I FOIDI V -		
CORPORATE NAME:	===== PLEASE PRINT LEGIBLY =		DATE REGISTERED:
METRO GLOBAL HOLDINGS CO	DATE REGISTERED:		
BUSINESS/TRADE NAME: METRO GLOBAL HOLDINGS CO	17-Sep-54		
inizinto dedente nore intro			FIGGAL VEAR FND. D
SEC REGISTRATION NUMBER:	FISCAL YEAR END: December 31		
DATE OF ANNUAL MEETING PER BY-LAWS:			CORPORATE TAX
	1st Thursday of March		IDENTIFICATION NUMBER (TIN) 000-194-408-000
ACTUAL DATE OF ANNUAL MEETING:			WEBSITE/URL ADDRESS:
December 11, 2020	)		http://www.metroglobalholdings.c
COMPLETE PRINCIPAL OFFICE ADDRESS:			<u>om</u>
Mezzanine Floor, Renaissance T	ower, Meralco Avenue, Pasi	g City	E-MAIL ADDRESS: info@
COMPLETE BUSINESS ADDRESS:			metroglobalholdings.com
Mezzanine Floor, Renaissanc	e Tower, Meralco Avenue, P	asig City	FAX NUMBER: 86336248
KL SIY AND ASSOCIATES		SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
			86336205
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAG	GED IN:	INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
To acquire by purchase, exchange, assignment, gift or otherwise, and to sell, a develop, mortgage, pledge, traffic, deal in, and with, and otherwise operate, ma all properties of every kind and description.			
======= IN	TERCOMPANY AFFILIATION	NS ===========	========
PARENT COMPANY	SEC REGISTRATION	NO. A	DDRESS
Fil-Estate Management, Inc.	106295	M/F Reniassance To	wer, Meralco Ave., Pasig City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION		DDRESS
Monumento Rail Transit Corp.	AS95004726	Ortigas C	Tower, San Miguel Avenue, Senter, Pasig City
Metro Rail Transit Holdings II, Inc.	A199900832	Ortigas C	Tower, San Miguel Avenue, center, Pasig City
Metro Rail Transit Holdings, Inc.	A199900828		Tower, San Miguel Avenue, enter, Pasig City
NOTE	E: USE ADDITIONAL SHEET IF N	IECESSARY	

GIS\_STOCK(v.2019)

GENERAL INFORMA	TION SHEET
STOCK CORPORA	ATION
=========================== PLEASE PRINT LE	GIBLY ========
•	HOLDINGS CORPORATION
A. Is the Corporation a covered person under the Anti Mo Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167.	The states we no
Please check the appropriate box:	
1.	
☐ a. Banks	
□ b. Offshore Banking Units	4.   Jewelry dealers in precious metals, who, as a business, trade in precious metals
☐ c. Quasi-Banks	business, trade in precious metals
d. Trust Entities	
e. Non-Stock Savings and Loan Associations	
f. Pawnshops	
g. Foreign Exchage Dealers	5. Jewelry dealers in precious stones, who, as a
h. Money Changers	business, trade in precious stone
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.	Company service providers which, as a business,
2.	6. provide any of the following services to third parties:
a. Insurance Companies	
b. Insurance Agents	a. acting as a formation agent of juridical persons
c. Insurance Brokers	b. acting as (or arranging for another person to act as)
d. Professional Reinsurers	a director or corporate secretary of a company, a
e. Reinsurance Brokers	partner of a partnership, or a similar position in
f. Holding Companies	relation to other juridical persons
g. Holding Company Systems	
h. Pre-need Companies	$\square$ c. providing a registered office, business address or
i. Mutual Benefit Association	accommodation, correspondence or administrative
j. All Other Persons and entities supervised and/or regulated by	address for a company, a partnership or any other
the Insurance Commission (IC)	legal person or arrangement
3.	
a. Securities Dealers	<ul><li>☐ d. acting as (or arranging for another person to act as)</li><li>a nominee shareholder for another person</li></ul>
b. Securities Brokers	a nominee shareholder for another person
☐ c. Securities Salesman	<ol><li>Persons who provide any of the following services:</li></ol>
d. Investment Houses	a. managing of client money, securities or other assets
e. Investment Agents and Consultants	
f. Trading Advisors	□ b. management of bank, savings or securities
g. Other entities managing Securities or rendering similar services	accounts
h. Mutual Funds or Open-end Investment Companies	c. organization of contributions for the creation,
i. Close-end Investment Companies	operation or management of companies
j. Common Trust Funds or Issuers and other similar entities	_
k. Transfer Companies and other similar entities	d. creation, operation or management of juridical
Other entities administering or otherwise dealing in currency,	persons or arrangements, and buying and selling business entities
commodities or financial derivatives based there on	
m. Entities administering of otherwise dealing in valuable objects	8. None of the above
n. Entities administering or otherwise dealing in cash Substitutes	Describe nature of
and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission	business:
(SEC)	1
B. Has the Corporation complied with the requirements on Cust	omer Due Diligence
(CDD) or Know Your Customer (KYC), record-keeping, and si	
reports under the AMLA, as amended, since the last filing of	

GIS\_STOCK(v.2019) Page 2

STOCK CORPORATION

CORPORATE N	IAME: MET	RO GLOBAL HOLDING	SS CORPORATI	ON			
			CAPITAL	. STRUCTURE			
AUTHORIZED CA	PITAL STOC	K					
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP) (No. of shares X Par/Stat	
		common	2,000,000,000	1.	00	2,000,000,000.00	)
		TOTAL	2,000,000,000		TOTAL P	2,000,000,000.00	1
SUBSCRIBED CA	ΔΡΙΤΔΙ	101712	2,000,000,000		101712	2,000,000,000.00	
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	1,995,389,897	238,499,301	1.00	1,995,389,897.00	99.769%
		TOTAL	1,995,389,897	TOTAL	TOTAL P	1,995,389,897.00	99.769%
F O R E I G N (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	4,610,103	4,610,103	1.00	4,610,103.00	0.231%
Percentage of Fo	reign Equity	: TOTAL	4,610,103		TOTAL P	4,610,103.00	0.231%
				TOTAL SI	UBSCRIBED P	2,000,000,000.00	100%
PAID-UP CAPIT	ΓAL						
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		common	1,995,389,897	Less Subscripti	1.00 ion Receivables	1,995,389,897.00 1,446.819.00	99.769% 0.072%
		TOTAL	1,995,389,897		TOTAL P	1,993,943,078.00	99.70%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		common	4,610,103		1.00	4,610,103.00	0.231%
							t
		TOTAL	4,610,103		TOTAL P	4,610,103.00	0.231%
				TOTAL PAID-	UP P	1,998,553,181.00	99.928%
		NOTE: U	JSE ADDITIONA	L SHEET IF NE	ECESSARY		
* O		. I ! C					

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

STOCK CORPORATION

PLEASE PRINT LEGIBLY ======

CORPORATE NAME: METRO GLOBAL HOLDINGS CORPORATION	ORPORATE NAME	METRO GLOBAL	HOLDINGS CO	RPORATION
---	---------------	--------------	-------------	-----------

	D	IREC	TORS	OFF	ICERS			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFCATION NUMBER
ROBERT JOHN L. SOBREPENA     2601-A Reniassance 3000, Meralco     Avenue, Pasig City	Filipino	N	С	М	Y	Chairman of the Board & CEO	C/C	106-808-899
ATTY. FERDINAND T. SANTOS     802 Renaissance 3000 Condominium,     Meralco Avenue, Pasig City	Filipino	N	М	М	Y	President & Chief Risk Officer	C/M	106-807-161
3. JAIME M. CACHO 14 Westport Street, Parkridge Estate, Antipolo, Rizal	Filipino	N	М	М	Y	N/A	N/M	104-592-872
4. NOEL M. CARINO 45 Cabbage St., Valle Verde V, Pasig City	Filipino	N	М	M	Y	N/A	None	109-809-774
5. FRANCISCO C. GONZALEZ 36 Cordillera corner Road I, Mandaluyong City	Filipino	N	I	М	Y	N/A	C/M & A/C	122-930-742
6. ROBERTO S. ROCO 124 Don Bosco St., Better Living Subdivision, Paranaque City	Filipino	N	М	М	Υ	N/A	A/M	105-744-632
7. RAFAEL PEREZ DE TAGLE JR. 5 Acropolis Drive, Acropolis Subdivision, Q.C.	Filipino	N	М	М	Y	N/A	N/M	106-808-530
8. RAFAEL M. ALUNAN, III 63 9th Street, New Manila, Quezon City	Filipino	N	I	M	Y	N/A	A/M & N/C	138-432-531-000
9. ATTY. ALICE ODCHIGUE-BONDOC 9-B Avalon Condominium, 95 Xavier Street, Greenhills, San Juan City	Filipino	N	М	F	Y	Asst Corp. Sec. & SVP-Good Governance and Compliance Officer	N/M	165-723-045
O. ATTY. GILBERT RAYMUND T. REYES 5/F SEDDCO I Bldg., Rada cor. Legaspi St., Makati City	Filipino	N		М	Y	Corporate Secretary	None	106-973-867
RAMON G. JIMENEZ     233 Bacood St., Sta. Mesa, Manila	Filipino	N		М	N	Treasurer & VP- CFO	None	136-736-502
2. SYLVIA M. HONDRADE 347 Kaimitoville, Valle Verde II, Ugong, Pasig City	Filipino	N		M	N	VP-Bus. Dev't. & Special Projects	None	134-346-336
3. SOLITA S. ALCANTARA B9 L15 Bentley Park Subdivision, Antipolo City	Filipino	N		М	N	VP-Chief Audit Executive	A/M	106-808-856
SOCORRO G. ROCO 124 Don Bosco St., Better Living Subdivision, Paranaque City	Filipino	N		F	N	VP-Records Managament	None	106-808-602-000
KHATERYN M. BENITEZ  16-C Golden Street, Gloria 1 Subd., Tandang Sora, Quezon City	Filipino	N		F	N	VP-Human Resources	None	209-913-667-000

## INSTRUCTIONS:

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 BOARD COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

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.

STOCK CORPORATION

		PLEASE PRINT LEGIBLY		
<b>CORPORATE NAME</b>	:: METRO GLOBAL HOLDINGS CORPORA	TION		
TOTAL NUMBER OF S	TOCKHOLDERS:	NO. OF STOCKHO	OLDERS WITH 100 OR MORE SHARES EACH:	
	1906 - As of Dec. 11, 2020		812 - As of Dec. 11, 2020	

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P1,539,287,640.00 as of December 31, 2019

#### STOCKHOLDER'S INFORMATION

		SHARES	SUBSCRIBED				
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE NUMBER		AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
1 FIL-ESTATE MANAGEMENT, INC.	common	1,757,690,197	1,757,690,197.00				
Filipino				07.0050/	4 757 000 407 00	200 050 000	
Mezzanine Floor, Renaissance Towers, Meralco Avenue, Pasig City				87.885%	1,757,690,197.00	000-053-966	
Avoide, I daig only	TOTAL	1,757,690,198	1,757,690,198.00				
PCD NOMINEE CORPORATION     Filipino	common	100,579,633	100,579,633				
G/F Makati Stock Exchange Building, 6775 Ayala				5.029%	100,579,633	004-774-849-000	
Avenue, Makati City	TOTAL	100,579,633	100,579,633.00				
3. ALAKOR SECURITIES CORPORATION	common	66,778,253	66,778,253.00				
Filipino							
9/F Quad Alpha Centrum, 125 Pioneer St., Mandaluyong City				3.339%	66,778,253.00	008-461-151-000	
mandaluyong Oily	TOTAL	66,778,253	66,778,253.00				
4. BANK OF COMMERCE- TRUST SRVC GRP	common	43,211,800	43,211,800.00				
Filipino							
14/F Phil. First Bldg., Ayala Avenue, Makati City				2.161%	43,211,800.00	47000-440-440	
	TOTAL	43,211,800	43,211,800.00				
5. BANK OF COMMERCE- TG-91-07-001C	common	6,383,000	6,383,000.00				
Filipino							
12/F Bankers Centre, Ayala Ave., Makati City				0.319%	6,383,000.00	47000-440-440	
	TOTAL	6,383,000	6,383,000.00				
6. PCD NOMINEE CORPORATION	common	3,663,129	3,663,129.00				
Non-Filipino				0.183%	3,663,129.00	004-774-849-000	
G/F Makati Stock Exchange Building, 6775 Ayala Avenue, Makati City				0.183%	3,663,129.00	004-774-849-000	
Average, warrant only	TOTAL	3,663,129	3,663,129.00				
7. FIL-ESTATE MANAGEMENT, INC.	common	2,059,998	2,059,998.00				
Filipino							
Mezzanine Floor, Renaissance Towers, Meralco Avenue, Pasig City				0.103%	2,059,998.00	000-053-966	
Avenue, Pasig City	TOTAL	2,059,998	2,059,998.00				
TOTAL AMOUNT OF SU	99.02%	1 080 366 040 00					
	PITAL	1,980,366,010.00					

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.

STOCK CORPORATION

CORPORATE NAME: METRO GLOBAL HOLDING	GS CORPO	RATION					
TOTAL NUMBER OF STOCKHOLDERS:			NO. OF STOCKHOLDERS	WITH 100 OR	MORE SHARES EACH	:	
1906 - As of Dec. 11, 20	812 - As of Dec. 11, 2020						
TOTAL ASSETS BASED ON LATEST AUDITED FS: <u>P1,5</u>	39,287,640.00	as of December 3	31, 2019				
	ST	OCKHOLDER'S	INFORMATION				
		SHARES	SUBSCRIBED				
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERS HIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
BANCOMMERCE INVESTMENT CORP.     Filipino	common	2,000,000	2,000,000.00			004-781-234	
4/F Bankers Center Bldg., 6764 Ayala Ave., Makati City	TOTAL	2,000,000	2,000,000.00	0.100%	2,000,000.00		
9. ATTY. GILBERT T. REYES ITF VARIOUS SHAREHOLDERS Filipino	common	1,903,514	1,903,514.00	0.0059/	450,005,00	400 070 007	
5/F SEDDCO I Bldg., Rada cor. Legaspi St., Makati City	TOTAL	1,903,514	1,903,514.00	0.095%	456,695.00	106-973-867	
10. NOEL M. CARINO Filipino	common	1,506,500	1,506,500.00				
45 Cabbage St., Valle Verde V, Pasig City	TOTAL	1,506,500	1,506,500.00	0.075%	1,506,500.00	106-809-774	
11. JAIME V. BORROMEO Filipino	common	1,000,000	1,000,000.00				
97 East Maya Dr., Philam, Quezon City	TOTAL	1,000,000	1,000,000.00	0.050%	1,000,000.00	220-637-633	
12. LEROY TAN Filipino	common	675,500	675,500.00				
Unit 903 Paragon Plaza Condominium, Edsa cor. Pioneer St., Mandaluyong				0.034%	675,500.00	125-978-182	
· iones. ou, manadayong	TOTAL	675,500	675,500.00				
13. BELSON SECURITIES, INC. Filipino 4/6 Paleon Hause, 274 FDSA, Mandalywang City.	common	664,000	664,000.00				
4/f Belson House, 271 EDSA, Mandaluyong City	TOTAL	664,000	664,000.00	0.033%	664,000.00	000-154-219-000	
14. ROBERTO N. DEL ROSARIO	common	628,000	628,000.00				
Filipino Unit 306, City Tower Condo, 810 Aurora Blvd.,				0.031%	628,000.00	134-856-504	
Cubao, Q.C.	TOTAL	628,000	628,000.00				
TOTAL AMOUNT OF S	UBSCRIBE	CAPITAL	8,377,514.00	0.42%	6.0	30,695.00	
	•				, و ا	730,033.00	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

TOTAL AMOUNT OF PAID-UP CAPITAL

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.

STOCK CORPORATION

CONFORATE NAME: METRO GEOBAE HOEDIN	G3 CORF	OKATION								
TOTAL NUMBER OF STOCKHOLDERS:			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:							
1906 - As of Dec. 11, 20			812 - As of Dec. 11, 2020							
TOTAL ASSETS BASED ON LATEST AUDITED FS: P	1,539,287,64	40.00 as of Decemb	er 31, 2019							
		STOCKHOLDER'S	INFORMATION							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS		SHARES S	UBSCRIBED		AMOUNT PAID	TAX IDENTIFICATION				
CORRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	(PhP)	NUMBER				
15. CFC CORPORATION	common	576,000	576,000.00							
Filipino										
URC Building, 110 E. Rodriguez Ave., Pasig City				0.0290%	576,000.00	000-283-513				
	TOTAL	576,000	576,000.00							
16. THE HOLDERS OF THE UNEXCHANGED	common	556,839	556,839.00							
SAN JOSE OIL CO. INC.				2 2222/						
Other Alien				0.028%	556,839.00	N/a				
	TOTAL	556,839	556,839.00							
17. DAVID GO SECURITIES CORP.	common	414,200	414,200.00							
Filipino				0.0040/	444 000 00	000 000 055 000				
Suite 309 Federation Center Bldg., Muelle de				0.021%	414,200.00	000-320-855-000				
Binondo, Manila	TOTAL	414,200	414,200.00							
18. TRENDLINE SECURTITES CORPORATION	common	382,500	382,500.00							
Filipino										
Rm 507 Tytana Bldg., Plaza Lorenzo Ruiz, Binondo, Manila				0.019%	382,500.00	000-333-526				
	TOTAL	382,500	382,500.00							
19. ALBERTO &/or JEANIE C. MENDOZA Filipino	common	300,000	300,000.00							
·				0.015%	300,000.00	139-569-952				
1145 Aguilar St., Tondo, Manila										
an Ioun ookonowsi ib	TOTAL	300,000	300,000.00							
20. JOHN GOKONGWEI, JR. Filipino	common	270,000	270,000.00							
				0.014%	270,000.00	124-294-226				
	TOTAL	270,000	270,000.00							
21. OTHERS (Indicate the number of the remaining stockholders-1,886)	common	8,756,937	8,756,937.00							
				0.438%						
				0.40070	8,756,937.00					
	TOTAL	8,756,937	8,756,937.00							
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			11,756,476.00							
GRAND TOTAL AMOUNT OF SU			P2,000,000,0	00.00						
			T OF PAID-UP CAP							
	GRAND		Γ OF PAID-UP CAP		P1 QQ	8,553,181.00				
INSTRUCTION: SPEC						-,,				
Note: For PDTC Nominee included in the list, please						nany's voting securities				

GIS\_STOCK (v.2019)

Attach separate sheet, if necessary.

STOCK CORPORATION

			SE PRINT LEGIBL	_Y	========		
CORPORATE NAME: M	ETRO GLOBAL HOLDIN	NGS COR	PORATION				
1. INVESTMENT OF CO	-		AMOUNT (	PhP) DATE (			BOARD RESOLUTION
FUNDS IN ANOTHER  1.1 STOCKS	CORPORATION		None				N/A
1.1 010000			None				N/A
1.2 BONDS/COMME by Private Corp	ERCIAL PAPER (Issued orations)		None				N/A
1.3 LOANS/ CREDIT	TS/ ADVANCES		None				N/A
1.4 GOVERNMENT	TREASURY BILLS		None				N/A
1.5 OTHERS			None				N/A
2. INVESTMENT OF CO	RPORATE FUNDS IN A	CTIVITIES	S LINDER ITS		DATE OF BO	ARD	DATE OF
	DSES (PLEASE SPECIF)		JONDENTIO		RESOLUTION		STOCKHOLDERS RATIFICATION
	None				N/A		N/A
3. TREASURY SHARES	None				NO. OF SHA	RES	% AS TO THE TOTAL NO. OF SHARES ISSUED
				N/A			N/A
4. UNRESTRICTED/UNA	APPROPRIATED RETAIN	NED EAR	NINGS AS OF E	ND	OF LAST FISC	AL YEAR:	None
5. DIVIDENDS DECLAR							
TYPE	OF DIVIDEND		А	MC	OUNT (PhP)		DATE DECLARED
5.1 CASH					N/A	N/A	
5.2 STOCK				N/A			N/A
5.3 PROPERTY				N/A			N/A
		OTAL	Р				
6. ADDITIONAL SHARE							
DATE	NO. OF	SHARES		AMOUNT			
December 16, 2013			800,000,000			P800,000,	
September 4, 2014			200,150,000			P200,150,	000.00
SECONDARY LICENSE/	REGISTRATION WITH S	SEC AND	OTHER GOV'T	AGI	ENCY:		
NAME OF AGENCY:	SEC			SI			I C
TYPE OF	Certificate of Permit t	to Offer		lone	_		M
LICENSE/REGN.	Securities for Sa	· · · · · · · · · · · · · · · · · · ·			9		None
DATE ISSUED:	November 27, 19						N/A
DATE STARTED OPERATIONS:				N/A			N/A
TOTAL ANNUAL CO	OMPENSATION OF	Tr	DTAL NO. OF		TOTAL NO. O	F RANK &	TOTAL MANPOWER
DIRECTORS DURING	G THE PRECEDING	OFFICE		10	FILE EMPLO		COMPLEMENT:
P484,210.46 (Per Dien	n as of Dec. 13, 2019)						

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ATTY. ALICE ODCHIGUE-BONDOC, Assistant Corporate Secretary of METRO GLOBAL HOLDINGS CORPORATION declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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

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

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

Done this DEC 2 9 WAYN OF MAKATI

ALICE ODCHIGUE-BONDOC

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in OF MAKA OF 2 9 2020 personally appeared before me and exhibited to me her Integrated Bar of the Philippines Lifetime ID No. 014624 as competent evidence of identity.

**NOTARY PUBLIC** 

DOC. NO. PAGE NO.

BOOK NO.

SERIES OF 2020.

Notary Public for Makati City

Appointment #M 6 until 12/0 1/2021

PTR No. 8116016- Jan. 2, 2829, Malati City Roll No. 45790, IDP LEsettine #04897/7-3-03

MCLE No. VI-0016365/Jan. 14, 2019

G/F Fedman Suites, 199 Salcedo Street

Legaspi Village, Makati City

GIS\_STOCK (v.2019)

## BENEFICIAL OWNERSHIP DECLARATION

# ${\bf SEC\ REGISTRATION\ NUMBER:}$

# 9142

#### CORPORATE NAME:

### METRO GLOBAL HOLDINGS CORPORATION

#### **Instructions:**

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

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

<u>Category</u> <u>Description</u>

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

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III)	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
SOBREPEÑA, ROBERT JOHN LAMB	2601-A Reniassance 3000, Meralco Avenue, Pasig City	Filipino	December 27, 1954	106-808-899	27.83%	D	А
SANTOS, FERDINAND TOBIS	802 Renaissance 3000 Condominium, Meralco Ave. Pasig City	Filipino	September 15, 1950	106-807-161	23.40%	D	В
CARINO, NOEL MABUNAY	45 Cabbage St. Valle Verde V, Pasig City	Filipino	November 13, 1954	109-809-774	23.44%	D	В

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

<sup>&</sup>lt;sup>1</sup> For Stock Corporations.

<sup>&</sup>lt;sup>2</sup> For Non-Stock Corporations.

<sup>&</sup>lt;sup>3</sup> For Stock Corporations.