GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2019

STOCK CORPORATION

DEC 2 0 2019

Chanasion

POBINSUNS CALL

- GENERAL INSTRUCTIONS:

 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE CORPORATION OR "NONE" IN A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IN A." THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS,
- 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		=	
CORPORATE NAME: METRO GLOBAL HOLDINGS	DATE REGISTERED:			
BUSINESS/TRADE NAME: METRO GLOBAL HOLDINGS	17-Sep-54			
SEC REGISTRATION NUMBER:			FISCAL YEAR END: December	
	31			
DATE OF ANNUAL MEETING PER BY-LAWS:	1st Thursday of March		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-194-408-000	
ACTUAL DATE OF ANNUAL MEETING:			WEBSITE/URL ADDRESS:	
December 6, 201 COMPLETE PRINCIPAL OFFICE ADDRESS:	9		http://www.metroglobalholdings.	
Mezzanine Floor, Renaissance	e Tower, Meralco Avenue, Pas	sig City	E-MAIL ADDRESS: info@	
COMPLETE BUSINESS ADDRESS:	metroglobalholdings.com			
Mezzanine Floor, Renaissar	nce 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 ENG To acquire by purchase, exchange, assignment, gift or otherwise, and to s let, develop, mortgage, pledge, traffic, deal in, and with, and otherwise ope any and all properties of every kind and description.	el assign transfer evchange loans	INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:	
	NTERCOMPANY AFFILIATION	VS ====================================		
PARENT COMPANY	SEC REGISTRATION	110	DDRESS	
Fil-Estate Management, Inc.	A CAPTRAY STORY ALL		wer, Meralco Ave., Pasig City	
SUBSIDIARY/AFFILIATE	OF OF COURT AND			
Monumento Rail Transit Corp.	AS95004726	6/F The Belvedere	NDDRESS Tower, San Miguel Avenue, Center, Pasig City	
Metro Rail Transit Holdings II, Inc.	A199900832	6/F The Belvedere 1 Ortigas C	Tower, San Miguel Avenue,	
Metro Rail Transit Holdings, Inc.	A199900828	6/F The Belvedere T	ower, San Miguel Avenue, enter, Pasig City	
	E. USE ADDITIONAL SHEET IF N			

GENERAL INFORMATION SHEET						
STOCK CORPORA						
PLEASE PRINT LEG	NAME AND ADDRESS OF TAXABLE PARTY.					
Corporate Name: METRO GLOBAL.		oring				
A. Is the Corporation a covered person under the Anti Mo Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167.	ney Laund /10365)	ering C Yes P No				
Please check the appropriate box:	110000)					
1.						
a. Banks						
b. Offshore Banking Units	4.	Jewelry dealers in precious metals, who, as a				
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	J	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	а	acting as a formation agent of juridical persons				
c. Insurance Brokers	0.000	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	☐ 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	d.	acting as (or arranging for another person to act as)				
b. Securities Brokers		a nominee shareholder for another person				
c. Securities Salesman	7.	Persons who provide any of the following services:				
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	165000					
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				
commodities or financial derivatives based there on		business entities				
m. Entities administering of otherwise dealing in valuable objects	8. 🗆	None of the above				
n. Entities administering or otherwise dealing in cash Substitutes	Describe					
and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission	nature of					
(SEC)	business:					
B. Has the Corporation complied with the requirements on Cust						
(CDD) or Know Your Customer (KYC), record-keeping, and su reports under the AMLA, as amended, since the last filing of i		f Yes F No				

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STOCK CORPORATION

FILIPIN O				CAPIT	AL STRUCTURE				
SHARES PAR/STATED VALUE (No. of shares X Par/Stated Value (No. of value X Par/	AUTHORIZED	CAPITAL STO	оск	VALI	AL STRUCTURE				
SUBSCRIBED CAPITAL TOTAL 2,000,000,000 TOTAL P 2,000,000,000 00 FILIPIN O NO. OF STOCK. HOLDERS Common 1,995,389,897 TOTAL TOTAL P 1,995,389,897.00 99. FOREIGN NO. OF STOCK. HOLDERS TYPE OF SHARES NUMBER OF SHARES NUMBER OF SHARES NATIONALITY) FOR REIGN NO. OF STOCK. HOLDERS TOTAL 1,995,389,897 TOTAL TOTAL TOTAL TOTAL P 1,995,389,897.00 99. RINDICATE BY STOCK. HOLDERS TYPE OF SHARES NUMBER OF SHARES NUMBER OF SHARES NUMBER OF STOCK. HOLDERS TYPE OF SHARES NUMBER OF STOCK. HOLDERS TYPE OF SHARES NUMBER OF SHARES NUMBER OF SHARES NUMBER OF STOCK. HOLDERS TYPE OF SHARES NUMBER OF SHARES NUMBER OF SHARES NUMBER OF STOCK. HOLDERS TYPE OF SHARES NUMBER OF SHARES NUMBER OF SHARES NUMBER OF STOCK. HOLDERS TYPE OF SHARES NUMBER OF SHARES NUMBER OF SHARES NUMBER OF SHARES NUMBER OF STOCK. HOLDERS TYPE OF SHARES NUMBER OF STOCK. HOLDERS TYPE OF SHARES NUMBER OF SHARES NUM					PAR/STA	TED VALUE	AMOUNT (Ph (No. of shares X Par/S	P)	
NUMBER OF STOCK						1.00			
NUMBER OF STOCK			TOTA	2 000 000 00					
FILIPIN 0 STOCK HOLDERS TYPE OF SHARES * NUMBER OF SHARES STOCK HOLDERS TYPE OF SHARES * NUMBER OF SHARES STOCK HOLDERS TYPE OF SHARES * NUMBER OF SHARES STOCK HOLDERS TYPE OF SHARES STOCK HOLDERS STOCK HOLDERS TYPE OF SHARES STOCK HOLDERS TYPE OF SHARES STOCK HOLDERS TYPE OF SHARES STOCK HOLDERS SUBscription Receivables Holders Holders STOCK HOLDERS	SUBSCRIBED	CAPITAL	1014	2,000,000,00	00	TOTAL P	2,000,000,000.	00	
TOTAL 1,995,389,897 TOTAL TOTAL P 1,995,389,897.00 99. FO REIGN NO. OF STOCK. NATIONALITY) PROPERTY OF SHARES: NUMBER OF SHARES: NUMBER OF SHARES: NUMBER OF STOCK. NO.	FILIPINO	STOCK-		SHARES	SHARES IN THE HANDS OF THE PUBLIC **	A CONTRACTOR OF THE PARTY OF TH	AMOUNT (PhP)	% OF OWNERSHI	
FOREIGN (INDICATE BY NO. OF STOCK-NATIONALITY) FOREIGN (INDICATE BY STOCK-NATIONALITY) FOREIGN (INDICAT			common	1,995,389,89		1.00	1,995,389,897.0	0 99.769%	
FOREIGN (INDICATE BY NO. OF STOCK-NATIONALITY) FOREIGN (INDICATE BY STOCK-NATIONALITY) FOREIGN (INDICAT									
FOREIGN (INDICATE BY NATIONALITY) FOREIGN (INDICATE BY NO. OF STOCK. HOLDERS TYPE OF SHARES* NUMBER OF SHARES* NUMBER OF SHARES* NUMBER OF SHARES* NUMBER OF SHARES* PAR/STATED VALUE AMOUNT (PhP) AMOUNT (PhP) W. OF OWNERS TYPE OF SHARES* NUMBER OF SHARES* PAR/STATED VALUE AMOUNT (PhP) W. OF OWNERS 1.995,389,897 TOTAL 1.995,389,897 TOTAL 1.995,389,897 TOTAL 1.995,389,897 TOTAL 1.00 1.995,389,897 TOTAL 1.00 1.995,389,897 TOTAL 1.00 1.995,389,897 TOTAL 1.995,389,897			TOTAL	1,995,389,89	7 TOTAL	TOTAL			
Common A,610,103 A,610,103 1.00 A,610,103.00 0.20	(INDICATE BY	STOCK-	TYPE OF SHARES *	NUMBER OF	NUMBER OF SHARES IN THE HANDS	PAR/STATED		99.769% % OF OWNERSHIP	
AID-UP CAPITAL TOTAL SUBSCRIBED P 4,610,103,00 0.2 TOTAL SUBSCRIBED P 2,000,000,000,000.00 1 TOTAL SUBSCRIBED P 2,000,000,000,000.00 1 AMOUNT (PhP) WOF OWNERS PAR/STATED VALUE AMOUNT (PhP) TOTAL 1,995,389,897 TOTAL P 1,995,389,897 TOTAL P 1,993,943,078.00 99.7 NUMBER OF SHARES PAR/STATED VALUE AMOUNT (PhP) WOF OWNERS TYPE OF SHARES NUMBER OF SHARES PAR/STATED VALUE AMOUNT (PhP) WOF OWNERS TOTAL 4,610,103			common	4,610,103		1.00	<u>4</u> ,610,103.00		
AID-UP CAPITAL TOTAL SUBSCRIBED P 4,610,103,00 0.2 TOTAL SUBSCRIBED P 2,000,000,000,000.00 1 TOTAL SUBSCRIBED P 2,000,000,000,000.00 1 AMOUNT (PhP) WOF OWNERS PAR/STATED VALUE AMOUNT (PhP) OR EIGN NO. OF STOCK- TYPE OF SHARES* NUMBER OF SUBSCRIPTION Receivables TOTAL 1,995,389,897 TOTAL 1,995,389,897 TOTAL 1,995,389,897 TOTAL P 1,995,389,897 TOTAL P 1,995,389,897 0.0 99.7 TOTAL 1,995,389,897 TOTAL P 1,993,943,078.00 99.7 ATIONALITY) NUMBER OF SHARES* NUMBER OF SHARES PAR/STATED VALUE AMOUNT (PhP) WOF OWNERS OWNERS TOTAL 4,610,103 1.00 4,610,103.00 0.23	organtage of F								
AID-UP CAPITAL No. of Stock Holders Type of Shares Number of Shares Par/Stated Value Amount (Php) % of Owners	sicentage of Fo	oreign Equity	TOTAL	4,610,103			4.610.103.00	0.231%	
TYPE OF SHARES NUMBER OF SHARES PAR/STATED VALUE AMOUNT (PhP) WORD WORD	AID-UP CAPI	ΓAL			TOTAL SUI	BSCRIBED P		100%	
1,995,389,897 1,00	FILIPINO	STOCK-	TYPE OF SHARES *		PAR/STATE	ED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
1.00									
O R E I G N NO. OF STOCK- HOLDERS TYPE OF SHARES * NUMBER OF SHARES PAR/STATED VALUE AMOUNT (PhP) 0WNERSH					Less Subscription	n Receivables		99.769% 0.072%	
NUMBER OF SHARES * NUMBER OF SHARES * NUMBER OF SHARES * NUMBER OF OWNERS *	OREIGN	NO. OF	TOTAL	1,995,389,897		TOTAL P	1,993,943,078.00	99.70%	
TOTAL 4.610.103 1.00 4,610,103.00 0.23		PARTY CONTRACTOR OF THE PARTY	TYPE OF SHARES *	Control of the State of the Sta	PAR/STATE	D VALUE	AMOUNT (PhP)	% OF	
TOTAL 4.610.103			common	4,610,103	1.00			0.231%	
TOTAL 4.610.103					·				
			TOTAL	4,610,103		TOTAL			
TOTAL PAID-LIP P 4,610,103.00 0.23				,,		TOTAL P	4,610,103.00	0.231% 99.928%	

STOCK CORPORATION

CORPORATE NAME: METRO GLOBAL HOLDINGS CO

NAME (CURRENT RESIDENCE)	[DIREC	TORS	OFF	ICERS			
NAME/CURRENT RESIDENTIAL ADDRESS 1. ROBERT JOHN L. SOBREPENA	NATIONALITY	INC'R	BOARD	SEX	STOCK	OFFICER	EXEC.	TAX IDENTIFCATION
2601-A Reniassance 3000, Meralco Avenue, Pasig City	Filipino	N	С	М	Y	Chairman of the Board & CEO	C/C	NUMBER 106-808-899
ATTY, FERDINAND T. SANTOS 802 Renaissance 3000 Condominium, Meralco Avenue, Pasio City JAIME M. CACHO	Filipino	N	М	М	Y	President & Chief Risk Officer	N/C	106-807-161
14 Westport Street, Parkridge Estate, Antipolo, Rizal	Filipino	N	М	М	Υ	N/A	C/M	104-592-872
NOEL M. CARINO 45 Cabbage St., Valle Verde V, Pasig Citv FRANCISCO C. GONZALEZ	Filipino	N	М	М	Y	N/A	М	109-809-774
36 Cordillera corner Road I, Mandaluyong City 6. ROBERTO S. ROCO	Filipino	N	1	М	Υ	N/A	A/C, C/M	122-930-742
124 Don Bosco St., Better Living Subdivision, Paranague 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	Υ	N/A	N/M	106-808-530
8. EDUARDO R. SANTOS 15 Sunset Drive, Horsehoe Village, Quezon City	Filipino	N	1	М	Υ	N/A	A/M	111-082-202
9. ATTY. ALICE ODCHIGUE-BONDOC 3-G Avalon Condominium, 95 Xavier Street, Greenhills, San Juan City	Filipino	N	М	F	Y	Asst Corp. Sec. & SVP-Good Governance and	N/M	165-723-045
ATTY. GILBERT RAYMUND T. REYES 5/F SEDDCO I Bldg., Rada cor. Legaspi St., Makati City	Filipino	N		М	Υ	Compliance Officer Corporate Secretary	None	106-973-867
RAMON G. JIMENEZ 233 Bacood St., Sta. Mesa, Manila	Filipino	N		М	N	Treasurer & VP-	None	136-736-502
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
SOLITA S. ALCANTARA B9 L15 Bentley Park Subdivision, Antipolo City TRUCTIONS:	Filipino	N		M	N	/P-Chief Audit Executive	AVM	106-808-856

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "F" FOR PEMALE, MI FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC"R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE, "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

STOCK CORPORATION PLEASE PRINT LEGIBLY CORPORATE NAME: METRO GLOBAL HOLDINGS CORPORATION TOTAL NUMBER OF STOCKHOLDERS: NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1906 - As of Dec. 6, 2019 TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P_1,560,144,141 as of December 31, 2018 812 - As of Dec. 6, 2019 STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS AMOUNT PAID % OF TAX IDENTIFICATION TYPE AMOUNT NUMBER OWNER-(PhP) (PhP) NUMBER 1 FIL-ESTATE MANAGEMENT, INC SHIP common 1,757,690,197 1,757,690,197.00 Mezzanine Floor, Renaissance Towers, Meralco 87.885% Avenue, Pasig City 1,757,690,197.00 000-315-840 TOTAL 1,757,690,198 2. PCD NOMINEE CORPORATION 1,757,690,198.00 common 100,579,633 100,579,633 Filipino G/F Makati Stock Exchange Building, 6775 Ayala Avenue, Makati City 5.029% 100,579,633 004-774-849-000 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 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 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 G/F Makati Stock Exchange Building, 6775 Ayala Avenue, Makati City 0 183% 3,663,129.00 004-774-849-000 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 00 000-315-840 TOTAL 2,059,998 2,059,998.00 TOTAL AMOUNT OF SUBSCRIBED CAPITAL 1,980,366,010.00 99.02% TOTAL AMOUNT OF PAID-UP CAPITAL 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.

STOCK CORPORATION

CORPORATE NAME: METRO GLOBAL HOLDINGS CORPORATION TOTAL NUMBER OF STOCKHOLDERS: NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1906 - As of Dec. 6, 2019 TOTAL ASSETS BASED ON LATEST AUDITED FS: P 1,560,144,141 as of December 31, 2019 812 - As of Dec. 6, 2019 STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS AMOUNT PAID TAX IDENTIFICATION % OF AMOUNT TYPE NUMBER OWNERS (PhP) (PhP) NUMBER 8. BANCOMMERCE INVESTMENT CORP. HIP common 2,000,000 2,000,000.00 004-781-234 4/F Bankers Center Bldg., 6764 Ayala Ave., Makati City 0.100% 2,000,000 00 TOTAL 2,000,000 2,000,000.00 9. ATTY. GILBERT T. REYES common 1,903,514 ITF VARIOUS SHAREHOLDERS 1,903,514.00 5/F SEDDCO I Bldg., Rada cor. Legaspi St., Makati 0.095% 456,695.00 TOTAL 106-973-867 1,903,514 1,903,514.00 10. NOEL M. CARINO common 1,506,500 1,506,500.00 Filipino 45 Cabbage St., Valle Verde V, Pasig City 0.075% 1,506,500 00 TOTAL 106-809-774 1,506,500 1,506,500.00 11. JAIME V. BORROMEO common 1,000,000 1,000,000.00 Filipino 97 East Maya Dr., Philam, Quezon City 0.050% 1,000,000,00 220-637-633 TOTAL 1,000,000 1,000,000.00 12. LEROY TAN common 675,500 675,500.00 Filipino Unit 903 Paragon Plaza Condominium, Edsa cor Pioneer St., Mandaluyong 0.034% 675,500.00 TOTAL 125-978-182 675,500 675,500.00 13. BELSON SECURITIES, INC. common 664,000 664,000.00 4/f Belson House, 271 EDSA, Mandaluyong City 0.033% 664,000.00 TOTAL 000-154-219-000 664,000 664,000.00 14. ROBERTO N. DEL ROSARIO common 628,000 628,000.00 Filipino Unit 306, City Tower Condo, 810 Aurora Blvd. Cubao, Q.C. 0.031% 628,000.00 TOTAL 134-856-504 628,000 628,000.00 TOTAL AMOUNT OF SUBSCRIBED CAPITAL 8,377,514.00 0.42% TOTAL AMOUNT OF PAID-UP CAPITAL 6,930,695.00 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.

STOCK CORPORATION

PLEASE PRINT LEGIBLY -----CORPORATE NAME: METRO GLOBAL HOLDINGS CORPORATION TOTAL NUMBER OF STOCKHOLDERS: NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1906 - As of Dec. 6, 2019 TOTAL ASSETS BASED ON LATEST AUDITED FS: P 1,560,144,141 as of December 31, 2018 812 - As of Dec. 6, 2019 STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS AMOUNT PAID TAX IDENTIFICATION (PhP) AMOUNT % OF NUMBER TYPE NUMBER OWNER-(PhP) 15. CFC CORPORATION SHIP 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. Other Alien 0.028% 556,839.00 N/a TOTAL 17. DAVID GO SECURITIES CORP. 556,839 556,839.00 common 414.200 414,200.00 Suite 309 Federation Center Bldg., Muelle de 0.021% 414,200.00 Binondo, Manila 000-320-855-000 TOTAL 414,200 414,200.00 18. TRENDLINE SECURTITES CORPORATION 382,500 382,500.00 Filipino Rm 507 Tytana Bldg., Plaza Lorenzo Ruiz, 0.019% Binondo, Manila 382 500 00 000-333-526 TOTAL 382,500 19 ALBERTO &/or JEANIE C. MENDOZA 382,500.00 common 300,000.00 Filipino 1145 Aguilar St., Tondo, Manila 0.015% 300,000.00 139-569-952 TOTAL 300.000 300,000.00 20. JOHN GOKONGWEI, JR. common 270,000 270,000.00 Filipino 0.014% 270,000.00 TOTAL 124-294-226 270,000 270,000.00 21. OTHERS (Indicate the number of the remaining common stockholders-1,885) 8,689,937 8,689,937.00 0.434% 8,689,936.00 TOTAL 8,689,937 8,689,937.00 TOTAL AMOUNT OF SUBSCRIBED CAPITAL 11,189,475.00 0.560% GRAND TOTAL AMOUNT OF SUBSCRIBED CAPITAL P2,000,000,000.00 TOTAL AMOUNT OF PAID-UP CAPITAL 11,189,475.00 GRAND TOTAL AMOUNT OF PAID-UP CAPITAL P1,998,553,181.00 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.

STOCK CORPORATION

CORPORATE NAME: METRO GLOBAL H	OLDINGS C	EASE PRINT LEGIS	BLY INTEREST			
1. INVESTMENT OF CORPORATE		AMOUNT	(PhD)			
FUNDS IN ANOTHER CORPORATION 1.1 STOCKS		AMOUNT (PhP)			OF BOARD RESOLUTIO	
		None	9		N/A	
1.2 BONDS/COMMERCIAL PAPER (IS	sued	None)		N/A	
by Private Corporations) 1.3 LOANS/ CREDITS/ ADVANCES					N/A	
		None			N/A	
1.4 GOVERNMENT TREASURY BILLS		None			N/A	
1.5 OTHERS		None			N/A	
2. INVESTMENT OF CORPORATE FUNDS	IN ACTIVITI	F0.1115 ==			N/A	
SECONDARY PURPOSES (PLEASE SPI	ECIFY:)	ES UNDER ITS	DATE OF E RESOLU		DATE OF STOCKHOLDERS RATIFICATION	
None			N/A		N/A	
3. TREASURY SHARES None			NO. OF SH	IARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
4. LINRESTRICTED/UNARREDORDIATES	LINDECTRICTER				N/A	
4. UNRESTRICTED/UNAPPROPRIATED RE	TAINED EAR	RNINGS AS OF E	ND OF LAST FIS	CAL YEAR	R: None	
DOKING THE IIV	IMEDIATELY	PRECEDING YE	AR: None			
TYPE OF DIVIDEND		Al	MOUNT (PhP)		DATE DECLARED	
5.1 CASH 5.2 STOCK			N/A		N/A	
5.3 PROPERTY			N/A		N/A	
5.5 FROPERTY			N/A		N/A	
. ADDITIONAL SHARES ISSUED DURING	TOTAL	Р				
	OF SHARES					
December 16, 2013	OF SHARES			AMOL		
September 4, 2014		800,000,000 200,150,000		,000.00		
		200,150,000		P200,150	,000.00	
ECONDARY LICENSE/REGISTRATION WIT	H SEC AND	OTHER COLUMN				
AME OF AGENCY: SEC	TI OLO AND	B S				
TYPE OF Certificate of Perm	nit to Offer	D 3) P		IC	
LICENSE/REGN. Securities for ATE ISSUED:		No	ne		None	
November 27,	1963	N/A	A		N/A	
ATE STARTED		N/A			IV/A	
PERATIONS:		1477	,		N/A	
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php):		TAL NO. OF RS: 5	TOTAL NO. OF RANK & FILE EMPLOYEES:		TOTAL MANPOWER COMPLEMENT:	
P484,210.46 (Per Diem 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).

ATTY. ALICE ODCHIGUE-BONDOC

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in MANDALUYONG CITY DEC 2 0 2019 by affiant who personally appeared before me and exhibited to me her Social Security System ID No. 33-1923852-8 as competent evidence of identity.

DOC. NO. PAGE NO. BOOK NO.

SERIES OF 2019.

Appt. No. 0442-19 Until Dec 31, 2020 IBP No. 051567 Sept. 28, 2018 Roll No. 26890 Lifetime MCLE No. VI-0012875 Until 4/14/2022 TIN No. 116-239-956

PTR No. 3811514/1-3-2019 Tel No. 631-40-90