



109282015000981



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving Officer/Encoder : Fernando T. Fernandez
Receiving Branch : SEC Head Office
Receipt Date and Time : September 28, 2015 01:59:54 PM
Received From : Others

Company Representative

Doc Source

Company Information

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

Document Information

Document ID 109282015000981
Document Type GENERAL INFORMATION SHEET
Document Code GIS
Period Covered August 28, 2015
No. of Days Late 0
Department CED/CFD/CRMD/MRD
Remarks S.O. (Robinson)

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2015
STOCK CORPORATION

GENERAL INSTRUCTIONS:

- 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.
- 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.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- 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.
- 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.
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
- 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 ALLIANCE HOLDINGS & EQUITIES CORP.		DATE REGISTERED: 10/15/1929
BUSINESS/TRADE NAME: METRO ALLIANCE HOLDINGS & EQUITIES CORP.		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: 296		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-130-411
DATE OF ANNUAL MEETING PER BY-LAWS: ANY BUSINESS DAY OF MAY		WEBSITE/URL ADDRESS: www.metroalliance.com
ACTUAL DATE OF ANNUAL MEETING: 28-Aug-15		E-MAIL ADDRESS: lita.e@metroalliance.com
COMPLETE BUSINESS ADDRESS: 35TH FLOOR ONE CORPORATE CENTER, DOÑA JULIA VARGAS AVE. COR. MERALCO AVE., ORTIGAS CENTER, PASIG CITY, PHILIPPINES		FAX NUMBER: +(632) 706-5982
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: VALDES ABAD & ASSOCIATES (Signing Partner: Felicidad A. Abad; SEC Accreditation No. 1356-A, Group A, effective until September 18, 2016)		SEC ACCREDITATION NUMBER (if applicable): 0282-F Group A, effective until September 18, 2016
TELEPHONE NUMBER(S): +(632) 706-7888		GEOGRAPHICAL CODE: N/A
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: 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.		INDUSTRY CLASSIFICATION: HOLDING

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
METRO ALLIANCE HOLDINGS & EQUITIES CORP.	296	35th Flr. One Corporate Center, Doña Julia Vargas cor. Meralco Ave., Ortigas Center, Pasig City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Consumer Products Distribution Services, Inc. (CPDSI)	AS093-8998	35th Flr. One Corporate Center, Doña Julia Vargas cor. Meralco Ave., Ortigas Center, Pasig City
Zuellig Distribution, Inc. (ZDI)	129254	Mañalac Ave., Taguig, Metro Manila
GAC Logistics, Inc.	A199814271	Suite1102 Alabang Business Tower, Muntinlupa
Asia Healthcare, Inc.	000PW-577	35th Flr. One Corporate Center, Doña Julia Vargas cor. Meralco Ave., Ortigas Center, Pasig City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

METRO ALLIANCE HOLDINGS & EQUITIES CORP.

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input checked="" type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p> <p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p> <p>8. <input type="checkbox"/> None of the above</p> <p>Describe nature of business:</p>

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 Yes No

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		METRO ALLIANCE HOLDINGS & EQUITIES CORP.					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)		
		COMMON SHARES					
		CLASS A	720,000,000	1.00	720,000,000.00		
		CLASS B	480,000,000	1.00	480,000,000.00		
TOTAL			1,200,000,000	TOTAL P	1,200,000,000.00		
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		COMMON SHARES					
	632	CLASS A	183,673,470	96,029,306	1.00	183,673,470.00	60.00%
	319	CLASS B	60,675,182	33,821,913	1.00	60,675,182.00	19.82%
TOTAL			244,348,652	TOTAL	TOTAL P	244,348,652.00	79.82%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		COMMON SHARES					
AMERICAN	48	CLASS B	1,535,130	1,535,130	1.00	1,535,130.00	0.50%
CHINESE	19	CLASS B	541,113	541,113	1.00	541,113.00	0.18%
OTHERS	17	CLASS B	59,697,554	59,697,554	1.00	59,697,554.00	19.50%
Percentage of Foreign Equity :2.61%			TOTAL	TOTAL	TOTAL P	61,773,797.00	20.18%
TOTAL SUBSCRIBED P						306,122,449.00	100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
		COMMON SHARES					
	632	CLASS A	183,673,470	1.00	183,673,470.00	80.06%	
	319	CLASS B	60,675,182	1.00	60,675,182.00		
TOTAL			244,348,652	TOTAL P	244,348,652.00	79.82%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
		COMMON SHARES					
AMERICAN	48	CLASS B	1,535,130	1.00	1,535,130.00	0.50%	
CHINESE	19	CLASS B	541,113	1.00	541,113.00	0.18%	
OTHERS	17	CLASS B	59,697,554	1.00	59,697,554.00	19.50%	
TOTAL			61,773,797	TOTAL P	61,773,797.00	20.18%	
TOTAL PAID-UP P						306,122,449.00	100.00%

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, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. RENATO B. MAGADIA 5 Amoroso St., Greenwich Subdivision, Corinthian Gardens, Quezon City	N	C	M	Y	Chairman and President	A/M	207-278-104 Filipino
2. LAMBERTO B. MERCADO, JR. 2 Melrose Country Homes, Cinco Hermanos Subd., Marikina City	N	M	M	Y	Compliance Officer	N/M	136-012-428 Filipino
3. ARISTEO R. CRUZ No. 4 Malhacan Road, Meycauayan City, Bulacan	N	M	M	Y	Independent Director	C/M N/C	138-688-978 Filipino
4. RICARDO M. DELA TORRE 20 Jasmin St., Valle Verde, Pasig City	N	M	M	Y		A/C	153-975-195 Filipino
5. NESTOR S. ROMULO 48 Poblete St., Quezon City	N	M	M	Y	Corporate Secretary	C/M N/M	107-200-723 Filipino
6. RENO I. MAGADIA 20 Flr. Antel 2000 Corporate Ctr., 121 Valero St., Makati City	N	M	M	Y		C/C	165-603-376 Filipino
7. MIGUEL B. VARELA 126 Cordillera St., Sta. Mesa Heights, Quezon City	N	M	M	Y	Independent Director		108-673-290 Filipino
8. JAMES B. PALIT-ANG 553-D B. Pelaez Extension Proj. 4, Quezon City	N		M	Y	Treasurer	C/M	151-671-333 Filipino
9. ANNABELLE T. ABUNDA 35th Flr. One Corporate Ctr., Doña Julia Vargas cor., Ortigas Center, Pasig City	N		F	N	Finance Officer		205-231-659 Filipino
10. RICHARD L. RICARDO 29 Mayaman, UP Village, Diliman, Quezon City	N		M	N	VP-Corporate Affairs		140-853-860 Filipino
11.							
12.							
13.							
14.							
15.							
INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.							

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====	
CORPORATE NAME:	METRO ALLIANCE HOLDINGS & EQUITIES CORP.
TOTAL NUMBER OF STOCKHOLDERS:	818
NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	781
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:	Php 929,029,397

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. Creston Global limited British 9 Cardinal St., St. Dominic Subd., Bahay Toro Congressional Ave., Q.C.	Common B	56,378,388	1.00	18.42	56,378,388.00	475-606-459
	TOTAL	56,378,388	1.00			
2. PCD Nominee Corporation (Filipino) FILIPINO G/F MKSE Building, 6767 Ayala ave., Makati City	Common A	15,519,950	1.00	14.04	42,988,223.00	004-774-849
	Common B	27,468,273	1.00			
	TOTAL	42,988,223	1.00			
3. Chesa Holdings, Inc. FILIPINO Unit 401 Joy Bldg.,#6 Joy St., Grace Vill. Brgy Balingasa Q.C.	Common A	40,500,000	1.00	13.23	40,500,000.00	215-735-394
	TOTAL	40,500,000	1.00			
4. Pacific Wide Realty & Dev't Corp FILIPINO Unit 401 Joy Bldg.,#6 Joy St., Grace Vill. Brgy Balingasa Q.C.	Common A	31,498,000	1.00	10.29	31,498,000.00	002-245-019
	TOTAL	31,498,000	1.00			
5. Forum Holdings Corporation FILIPINO Unit 401 Joy Bldg.,#6 Joy St., Grace Vill. Brgy Balingasa Q.C.	Common A	16,376,856	1.00	9.74	29,809,500.00	002-646-691
	Common B	13,432,644	1.00			
	TOTAL	29,809,500	1.00			
6. Misons Industrial & Dev't Corp. FILIPINO Unit 2002, Antel 2000 Corporate Center,121 Valero St., Makati City	Common A	22,000,000	1.00	7.19	22,000,000.00	000-916-088
	TOTAL	22,000,000	1.00			
7. Pacific Concorde Corporation FILIPINO Unit 401 Joy Bldg.,#6 Joy St., Grace Vill. Brgy Balingasa Q.C.	Common A	15,833,408	1.00	5.17	15,833,408.00	203-167-238
	Common B		1.00			
	TOTAL	15,833,408	1.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			306,122,449			
TOTAL AMOUNT OF PAID-UP CAPITAL					306,122,449.00	

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.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: METRO ALLIANCE HOLDINGS & EQUITIES CORP.

TOTAL NUMBER OF STOCKHOLDERS: 818 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 754

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php 929,029,397

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. Rexlon Realty Group, Inc. FILIPINO #26 Unruba St., marilag Project 4, Quezon City	Common A	12,200,000	1.00	4.86	14,873,112.00	000-810-308
	Common B	2,673,112	1.00			
	TOTAL	14,873,112	1.00			
9. Chartered Commities Crop. FILIPINO 6 T. Santiago St., Canumay, Valenzuela	Common A	11,296,000	1.00	3.69	11,296,000.00	000-232-467
			1.00			
	TOTAL	11,296,000	1.00			
10. Mizpah Holdings, Inc. FILIPINO Unit 401 Joy Bldg., #6 Joy St., Grace Vill. Brgy Balingasa Q.C.	Common A	10,128,700	1.00	3.31	10,128,700.00	206-176-422
	TOTAL	10,128,700	1.00			
11. William Gatchalian FILIPINO 35/F One Corporate Centre, Doña Julia Vargas Ave., Pasig City	Common A	2,091,000	1.00	1.17	3,572,500.00	117-922-145
	Common B	1,481,500	1.00			
	TOTAL	3,572,500	1.00			
12. Pacific Rehouse Corp FILIPINO 35/F One Corporate Centre, Doña Julia Vargas Ave., Pasig City	Common A	1,258,000	1.00	0.96	2,928,000.00	002-646-682
	Common B	1,670,000	1.00			
	TOTAL	2,928,000	1.00			
13. Kenstar Industrial Corp. FILIPINO PO Box 51, Valenzuela, M.M.1440	Common A	2,312,331	1.00	0.76	2,312,331.00	000-237-892
	TOTAL	2,312,331	1.00			
14. PCD Nominee Corp. (Non-Filipino) others G/F MKSE Building, 6767 Ayala ave., Makati City	Common B	2,028,452	1.00	0.66	1,846,500.00	104-004-465
	TOTAL	2,028,452	1.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			306,122,449			
TOTAL AMOUNT OF PAID-UP CAPITAL					306,122,449.00	

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.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		METRO ALLIANCE HOLDINGS & EQUITIES CORP.				
TOTAL NUMBER OF STOCKHOLDERS:		818	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		754	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php 929,029,397						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER- SHIP		
15. Nancy Saw FILIPINO No.53 Palali ST.,S.M.H. Quezon City	Common B	1,846,500	1.00	0.60	1,846,500.00	004-774-849
	TOTAL	1,846,500	1.00			
16. Tin Fu Or Trajano Filipino 616 Bellevue Thms Old Samson Road, Qezon City 1100	Common A	820,000	1.00	0.27	820,000.00	000-215-520
	Common B		1.00			
	TOTAL	820,000	1.00			
17. Severin Hasselmann Swiss 17-A D. Delos Reyes St., Project 4, Quezon City	Common B	730,000	1.00	0.24	730,000.00	161-529-321
	TOTAL	730,000	1.00			
18. CTBC TA# 5-Ci84; Zuellig Corp Filipino Trust Dept., CTBC Building, Sen. Gil Puyat Ave., Makati City	Common A	684,829	1.00	0.22	684,829.00	320-000-444-846
	TOTAL	684,829	1.00			
19. UBP Capital Corporation Filipino 6/F SSS Building, Ayala cor., Herrera St., Makati City	Common A	645,000	1.00	0.21	645,000.00	470-000-827-507
	TOTAL	645,000	1.00			
20. Rexlon T. Gatchalian Filipino 22/F, Citibank Tower,Paseo de Roxas, Makati City	Common A	600,000	1.00	0.20	600,000.00	216-509-340
	TOTAL	600,000	1.00			
21. OTHERS (Indicate the number of the remaining stockholders)	Common A	554,396	1.00	7.89	14,831,458.00	
	Common B	14,277,062	1.00			
	TOTAL	14,831,458	1.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			306,122,449.00	100	306,122,449.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
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 =====			
CORPORATE NAME: *****METRO ALLIANCE HOLDINGS & EQUITIES CORP.*****			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS	2,209,152,700.00	July 1, 2004	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	N/A		
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
TOTAL			
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Certificate of Permit to Offer Securities for Sale	N/A	N/A
DATE ISSUED:	12/8/1947	N/A	N/A
DATE STARTED OPERATIONS:	10/15/1929	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php) 660,000	TOTAL NO. OF OFFICERS 6	TOTAL NO. OF RANK & FILE EMPLOYEES 2	TOTAL MANPOWER COMPLEMENT 8

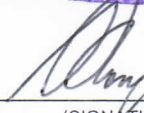
NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, NESTOR S. ROMULO, Corporate Secretary OF THE ABOVE-MENTIONED
(NAME) (POSITION)

CORPORATION 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 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 CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

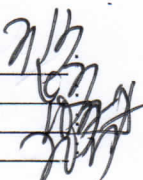
DONE THIS _____ DAY OF **SEP 24 2015**, 20 _____ IN **QUEZON CITY**



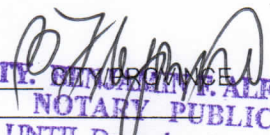
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN **QUEZON CITY** CITY/PROVINCE, PHILIPPINES ON **SEP 24 2015**, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS COMPETENT OF EVIDENCE OF IDENTITY DRIVER'S LICENSE NO. N17-76-011116 will expire on April 23,2016.

DOC. NO: _____
PAGE NO. _____
BOOK NO. _____
SERIES OF _____



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



ATTY. GEN. F. ALFONSO
NOTARY PUBLIC
UNTIL December 31, 2016
PTR NO. 0682987-C-1-20-15 - QUEZON CITY
IBP NO. 975600 12-11-2014 - QUEZON CITY
ROLL NO. 13296
ADM. MATTER NO. NP-144 (2015 - 2016)
TIN NO. 177967619
MCLB EXEMPTED



Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2015

Security ID: MAH10000000000 Security Name: METRO ALLIANCE HOLDINGS A

Transfer Agent: EQBKTA000000 Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	12600000000	BPI SECURITIES CORPORATION	2,278,500.00	14.0395869
2	21900000000	PAPA SECURITIES CORPORATION	2,104,916.00	12.9700027
3	27000000000	WESTLINK GLOBAL EQUITIES, INC.	1,755,750.00	10.8185230
4	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	1,172,922.00	7.2272725
5	11200000000	AB CAPITAL SECURITIES, INC.	887,488.00	5.4684946
6	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	881,536.00	5.4318197
7	PMAN1000000	MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	480,000.00	2.9576483
8	23900000000	RTG & COMPANY, INC.	444,000.00	2.7358247
9	11500000000	SB EQUITIES, INC.	354,750.00	2.1858870
10	10200000000	ABACUS SECURITIES CORPORATION	326,895.00	2.0142509
11	22300000000	PLATINUM SECURITIES, INC.	323,000.00	1.9902509
12	25300000000	TOWER SECURITIES, INC.	306,060.00	1.8858705
13	28200000000	PCCI SECURITIES BROKERS CORP.	289,991.00	1.7868571
14	11000000000	ANSALDO, GODINEZ & CO., INC.	274,000.00	1.6883243
15	12200000000	BELSON SECURITIES, INC.	271,750.00	1.6744603
16	20000000000	MANDARIN SECURITIES CORPORATION	218,000.00	1.3432653
17	17000000000	GOLDSTAR SECURITIES, INC.	189,000.00	1.1645740
18	19900000000	LUY'S SECURITIES COMPANY, INC.	177,000.00	1.09906328
19	27200000000	BERNAD SECURITIES, INC.	163,500.00	1.0074490
20	21700000000	RCBC SECURITIES, INC.	158,200.00	0.9747916
21	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	142,000.00	0.8749710
22	24000000000	S.J. ROXAS & CO., INC.	137,000.00	0.8441621
23	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	135,503.00	0.8349380
24	10100000000	A & A SECURITIES, INC.	131,650.00	0.8111967
25	18300000000	INTRA-INVEST SECURITIES, INC.	130,600.00	0.8047268
26	27500000000	YAO & ZIALCITA, INC.	115,286.00	0.7103655
27	28600000000	SOLAR SECURITIES, INC.	111,400.00	0.6864209
28	14700000000	E. CHUA CHIACO SECURITIES, INC.	104,000.00	0.6408238

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Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2015

Security ID: MAHB000000000 Security Name: METRO ALLIANCE HOLDINGS B
 Transfer Agent: EQBKTA00000 Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	230000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	8,976,929.00	31.1833564
2	270000000000	WESTLINK GLOBAL EQUITIES, INC.	1,817,867.00	6.3147647
3	112000000000	AB CAPITAL SECURITIES, INC.	1,660,019.00	5.7664446
4	219000000000	PAPA SECURITIES CORPORATION	1,648,103.00	5.7250518
5	253000000000	TOWER SECURITIES, INC.	1,013,931.00	3.5221145
6	115000000000	SB EQUITIES, INC.	934,100.00	3.2448038
7	220000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	915,875.00	3.1814952
8	102000000000	ABACUS SECURITIES CORPORATION	753,928.00	2.6189363
9	SCBK10000000	STANDARD CHARTERED BANK	750,000.00	2.6052916
10	286000000000	SOLAR SECURITIES, INC.	717,000.00	2.4906587
11	154000000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	710,000.00	2.4663427
12	239000000000	RTG & COMPANY, INC.	614,500.00	2.1346022
13	126000000000	BPI SECURITIES CORPORATION	584,965.00	2.0320058
14	269000000000	WEALTH SECURITIES, INC.	583,512.00	2.0269585
15	223000000000	PLATINUM SECURITIES, INC.	573,500.00	1.9921796
16	110000000000	ANSALDO, GODINEZ & CO., INC.	507,500.00	1.7629140
17	103000000000	ACCORD CAPITAL EQUITIES CORPORATION	463,900.00	1.6114597
18	136000000000	TRITON SECURITIES CORP.	450,500.00	1.5649118
19	HSBC10000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	328,000.00	1.1393808
20	125000000000	JAKA SECURITIES CORP.	285,000.00	0.9900108
21	275000000000	YAO & ZIALCITA, INC.	271,000.00	0.9413787
22	183000000000	INTRA-INVEST SECURITIES, INC.	257,500.00	0.8944834
23	200000000000	MANDARIN SECURITIES CORPORATION	243,000.00	0.8441145
24	170000000000	GOLDSTAR SECURITIES, INC.	237,500.00	0.8250090
25	118000000000	ASIASEC EQUITIES, INC.	209,000.00	0.7260079
26	206000000000	MERIDIAN SECURITIES, INC.	200,000.00	0.6947444
27	288000000000	G.D. TAN & COMPANY, INC.	161,000.00	0.5592693
28	131000000000	PCIB SECURITIES, INC.	155,000.00	0.5384269

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