



112052016001515



SECURITIES AND EXCHANGE COMMISSION

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Industry Classification
Company Type Stock Corporation

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GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR **2016**
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: 22-Nov-16		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, CPAs (Signing Partner: Felicidad A. Abad; SEC Accreditation No. 1356-A, Group A, effective until September 18, 2016 - renewal in process)		SEC ACCREDITATION NUMBER (if applicable): 0282-F Group A, effective until September 18, 2016 - renewal in process
TELEPHONE NUMBER(S): +(632) 706-7888		TELEPHONE NUMBER(S): +(632) 706-7888
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	GEOGRAPHICAL CODE: N/A

===== 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
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 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 GIS?

Yes No

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:	METRO ALLIANCE HOLDINGS & EQUITIES CORP.
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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
AMERICAN	48	COMMON SHARES 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	
AMERICAN	48	COMMON SHARES 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 Amorsolo 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/C	136-012-428 Filipino
3. ARISTEO R. CRUZ No. 4 Malhacan Road, Meycauayan City, Bulacan	N	M	M	Y	Independent Director	A/M N/M C/M	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. BYOUNG HYUN SUH Unit 804 Liberty Center Bldg., HV Dela Costa St., Makati City	N	M	M	Y	Independent Director		122-963-522 Korean
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	16,229,110	1.00	13.97	42,751,723.00	004-774-849
	Common B	26,522,613	1.00			
	TOTAL	42,751,723	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	9.11	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	6,329,500	1.00	5.17	15,833,408.00	203-167-238
	Common B	9,503,908	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	000-810-908
	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	2,238,452	1.00	0.73	2,238,452.00	104-004-465
	TOTAL	2,238,452	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	320-000-444-946
	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	9,524,144	1.00	10.27	14,676,006.00	
	Common B	5,151,862	1.00			
	TOTAL	14,676,006	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	4,973,085.00	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		N/A	
1.3 LOANS/ CREDITS/ ADVANCES	415,410,450.00	July 1, 2004	
1.4 GOVERNMENT TREASURY BILLS		N/A	
1.5 OTHERS		N/A	
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	N/A	N/A	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	N/A	N/A	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
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 DEC 05 2016, 20 _____ IN QUEZON CITY



(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN QUEZON CITY CITY/PROVINCE, PHILIPPINES ON DEC 05 2016, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS COMPETENT OF EVIDENCE OF IDENTITY TAX IDENTIFICATION NO.107-200-723 ISSUED BY THE BUREAU OF INTERNAL REVENUE.

DOC. NO: 269 :
PAGE NO. 50 :
BOOK NO. 2A :
SERIES OF 276 :

NOTARY PUBLIC FOR ATTY. NESTOR S. ROMULO CITY/PROVINCE
Notarial Commission No. NOTARY PUBLIC
Commission expires on December 31, UNTIL DECEMBER 31, 2016
Roll of Attorney Number PTR NO. 2147797 1/4/2016 - QUEZON CITY
PTR No. IBP NO. 2015954 1/4/2016 - QUEZON CITY
IBP No. ROLL NO. 13296
Office Address: COMMISSION NO. NP-144 (2015-2016) QUEZON CITY
TIN NO. 177-967-619
MCLE EXEMPTED