



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: ARIEL FETALVO

Receipt Date and Time: July 22, 2026 06:26:59 PM

Company Information

SEC Registration No.: CS201300728

Company Name: FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.

Industry Classification: J66910

Company Type: Stock Corporation

Document Information

Document ID: OST107222026811743415

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: June 24, 2026

Submission Type: Annual Meeting

Remarks: None

Acceptance of this document is subject to review of forms and contents

COVER SHEET

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S.E.C. Registration Number

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(Company's Full Name)

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(Business Address: No. Street City / Town Province)

MARIA AVALEN A. DIANCO

Contact Person

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Company Telephone Number

1	2
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Month

3	1
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Day

Fiscal Year

GENERAL INFORMATION SHEET

Form Type

2nd Wed. of May

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Month

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Day

Annual Meeting

INVESTMENT COMPANY

Secondary License type, if applicable

CRMD

Dept. Requiring this Doc.

Amended Articles Number/Section

3,238

Total No. of Stockholders

Total amount of Borrowings

Domestic

Foreign

To be Accomplished by SEC Personnel concerned

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File Number

LCU

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Document I.D.

Cashier

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Remarks = Pls. use black ink for scanning purposes.

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2026

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
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: FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.		DATE REGISTERED: 01/15/2013	
BUSINESS/TRADE NAME: FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.		FISCAL YEAR END:	
SEC REGISTRATION NUMBER: CS201300728		DECEMBER 31	
DATE OF ANNUAL MEETING PER BY-LAWS: 2ND WEDNESDAY OF MAY		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 008-447-745-000	
ACTUAL DATE OF ANNUAL MEETING: June 24, 2026		WEBSITE/URL ADDRESS: https://etf.atrfami.com.ph/	
COMPLETE PRINCIPAL OFFICE ADDRESS: 4th Floor Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City		E-MAIL ADDRESS: inquiry@atrfami.com.ph	
COMPLETE BUSINESS ADDRESS: 4th Floor Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City		FAX NUMBER: N/A	
OFFICIAL E-MAIL ADDRESS avie.dianco@atrfami.com.ph*	ALTERNATE E-MAIL ADDRESS sec@atrfami.com.ph*	OFFICIAL MOBILE NUMBER +63 947 996 2506	ALTERNATE MOBILE NUMBER +63 917 715 0080*
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: REYES TACANDONG & CO. / HAYDEE M. REYES		SEC ACCREDITATION NUMBER (if applicable): 83522-SEC Group A	TELEPHONE NUMBER(S): (02) 7777-4100
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Engaged in the selling of its own shares and investing the proceeds therefrom.		INDUSTRY CLASSIFICATION: MUTUAL FUND	GEOGRAPHICAL CODE: 137602000

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A

*These contact details are subject of a pending MC28 Amendment with the SEC.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)

☒ Yes ☐ No

Please check the appropriate box:

1. ☐ a. Banks ☐ b. Offshore Banking Units ☐ c. Quasi-Banks ☐ d. Trust Entities ☐ e. Non-Stock Savings and Loan Associations ☐ f. Pawnshops ☐ g. Foreign Exchange Dealers ☐ h. Money Changers ☐ i. Remittance Agents ☐ j. Electronic Money Issuers ☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.		4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals	
		5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone	
		6. Company service providers which, as a business, provide any of the following services to third parties: ☐ a. acting as a formation agent of juridical persons ☐ b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons ☐ c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person	
2. ☐ a. Insurance Companies ☐ b. Insurance Agents ☐ c. Insurance Brokers ☐ d. Professional Reinsurers ☐ e. Reinsurance Brokers ☐ f. Holding Companies ☐ g. Holding Company Systems ☐ h. Pre-need Companies ☐ i. Mutual Benefit Association ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)		7. Persons who provide any of the following services: ☐ a. managing of client money, securities or other assets ☐ b. management of bank, savings or securities accounts ☐ c. organization of contributions for the creation, operation or management of companies ☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities	
3. ☐ a. Securities Dealers ☐ b. Securities Brokers ☐ c. Securities Salesman ☐ d. Investment Houses ☐ e. Investment Agents and Consultants ☐ f. Trading Advisors ☐ g. Other entities managing Securities or rendering similar services ☒ h. Mutual Funds or Open-end Investment Companies ☐ i. Close-end Investment Companies ☐ j. Common Trust Funds or Issuers and other similar entities ☐ k. Transfer Companies and other similar entities ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on ☐ m. Entities administering or otherwise dealing in valuable objects ☐ n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)		8. ☐ None of the above Describe nature of business:	
B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?		☒ Yes ☐ No	

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.					
CAPITAL STRUCTURE as of 09 May 2025							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	Common	30,000,000	100.00	3,000,000,000.00			
TOTAL		30,000,000	TOTAL P	3,000,000,000.00			
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
	3,252	COMMON	11,849,830	11,849,823	100.00	1,184,983,000.00	87.06%
TOTAL		11,849,830	TOTAL	TOTAL P	1,184,983,000.00		
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
22/07/2026	30	COMMON	1,541,651	1,541,651	100.00	154,165,100.00	11.33%
Chinese	4	COMMON	139,919	139,919	100.00	13,991,900.00	1.03%
British	1	COMMON	39,940	39,940	100.00	3,994,000.00	0.29%
Australian	1	COMMON	39,920	39,920	100.00	3,992,000.00	0.29%
Percentage of Foreign Equity : 7.16%		TOTAL	1,761,430	TOTAL	TOTAL P	176,143,000.00	
TOTAL SUBSCRIBED P						1,361,126,000.00	
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	3,252	COMMON	11,849,830	100.00	1,184,983,000.00	87.06%	
TOTAL		11,849,830	TOTAL P	1,184,983,000.00			
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
46225	30	COMMON	1,541,651	100.00	154,165,100.00	11.33%	
Chinese	4	COMMON	139,919	100.00	13,991,900.00	1.03%	
British	1	COMMON	39,940	100.00	3,994,000.00	0.29%	
Australian	1	COMMON	39,920	100.00	3,992,000.00	0.29%	
12.94 %		TOTAL	1,761,430	TOTAL P	176,143,000.00		
				TOTAL PAID-UP P	1,361,126,000.00		

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: FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Manuel N. Tordesillas Unit 4902 Edades Tower and Garden Villas, 18 Amorsolo Drive, Rockwell, Center, Makati City	Filipino	N	C	M	Y	Chairman	N/C	178-610-428
2. Eduardo R. Carreon 149 Luan Street, Ayala Alabang Village, Muntinlupa City	Filipino	N	M	M	Y	President	A/M; N/M	160-247-790
3. Regina Paz Goco-Morales Unit 4A Cluster 4 McKinley Garden Villas, 115 Upper McKinley Road, Taguig City	Filipino	N	M	F	Y	Director		117-705-830
4. Manuel Jose M. Tordesillas II 12 Paseo de Roxas, Bel-Air 1 Makati City	Filipino	N	M	M	Y	Director		301-043-697
5. Emmanuel G. Herbosa 101 Banaue Street, Ayala Alabang Village, Muntinlupa City	Filipino	N	I	M	Y	Independent Director	CGC/C; RPT/C	133-552-553
6. Bernardo M. Villegas 119 Aguirre Street, Legaspi Village, Makati City	Filipino	N	I	M	Y	Independent Director	A/C; CGC/M; RPT/M; N/M	111-622-998
7. Victor A. Abola 4 Escriva Drive, Brgy. San Antonio, Pasig City	Filipino	N	I	M	Y	Independent Director	A/M; CGC/M; RPT/M	452-369-321
8. Atty. Ma. Alicia G. Picazo-San Juan 36 Alta Vista Drive, Alta Vista Village, Quezon City	Filipino	N		F	N	Corporate Secretary		199-247-454
9. Atty. Gawriil June S. Sullano Penthouse, Liberty Center 104 H.V. dela Costa St., Salcedo Village, Makati City	Filipino	N		M	N	Assistant Corporate Secretary		766-452-008
10. Maria Avalen A. Dianco B3 L15 The Village @ Treelane 2 Bayan Luma III Imus, Cavite	Filipino	N		F	N	Treasurer		210-299-856
11. Sydney S. Reyes 208 Blk 7 Mabolo Street, Brgy. West Rembo, Makati City	Filipino	N		F	N	Compliance Officer and CIO		421-228-182
12. ***NOTHING FOLLOWS***								
13.								
14.								

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:		FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		3,238		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		3,225
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				PHP 1,310,502,173		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. PCD NOMINEE CORPORATION <FILIPINO>, Filipino 37 F ENTERPRISE CENTRE, AYALA AVENUE, MAKATI CITY	Common	10,550,306	1,055,030,600.00	85.98%	1,055,030,600.00	050-004-774-849
	TOTAL	10,550,306	1,055,030,600.00			
2. PCD NOMINEE CORPORATION <NON-FILIPINO>, Non-Filipino 37 F ENTERPRISE CENTRE, AYALA AVENUE, MAKATI CITY	Common	1,413,858	141,385,800.00	11.52%	141,385,800.00	050-004-774-849
	TOTAL	1,413,858	141,385,800.00			
3. BRODIE, MICHAEL ANDREW, British BLOCK 8, LOT 13, ILUMINA ESTATES, PHASE 2, COMMUNAL DAVAO CITY	Common	39,940	3,994,000.00	0.33%	3,994,000.00	770-427-995
	TOTAL	39,940	3,994,000.00			
4. GESIERICH, ANDREAS ALEXANDER, Australian 23 MOTHER THERESA STREET, DELA COSTA HOMES, BARANGKA MARIKINA CITY 1803	Common	39,920	3,992,000.00	0.33%	3,992,000.00	618-008-281
	TOTAL	39,920	3,992,000.00			
5. WANG, LIN, Chinese 33/F SUITE 3306 ARYA RESIDENCES, MCKINLEY PARKWAY BGC, TAGUIG CITY 1634	Common	39,655	3,965,500.00	0.32%	3,965,500.00	455-411-779
	TOTAL	39,655	3,965,500.00			
6. KUBOTA, DAIGORO, Not available Not available	Common	38,700	3,870,000.00	0.32%	3,870,000.00	Not available
	TOTAL	38,700	3,870,000.00			
7. SAKAI, YUUKI, Not available Not available	Common	38,530	3,853,000.00	0.31%	3,853,000.00	Not available
	TOTAL	38,530	3,853,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				99.10%	1,216,090,900.00	
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

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CORPORATE NAME:		FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		3,238		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 3,225		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		PHP 1,310,502,173				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. PANG, ZHIJIANG, Chinese UNIT - 16QP, ONE CENTRAL CONDO, GIL PUYAT AVE., MAKATI CITY	Common	38,409	3,840,900.00	0.31%	3,840,900.00	500-316-925
	TOTAL	38,409	3,840,900.00			
9. ZHU, HAOKUN, Chinese UNIT 30K ONE PACIFIC PLACE, DELA COSTA ST., MAKATI CITY	Common	31,830	3,183,000.00	0.26%	3,183,000.00	469-055-877
	TOTAL	31,830	3,183,000.00			
10. ZHAO, WENJUN, Chinese PH12 RAWAI TOWER, ROYAL PALM RESIDENCES USUSAN, TAGUIG CITY 1634	Common	30,025	3,002,500.00	0.24%	3,002,500.00	458-601-052
	TOTAL	30,025	3,002,500.00			
11. SID TOOL CO., INC. PHILIPPINE BRANCH OFFICE, Filipino LOAKAN ROAD, BAGUIO CITY, BENGUET	Common	5,480	548,000.00	0.04%	548,000.00	Not available
	TOTAL	5,480	548,000.00			
12. OLIVEROS, FRANCES GUIA S., Filipino 3 PANGILINAN DRIVE, TORO HILLS, BRGY. BAHAY TORO, QUEZON CITY 1106	Common	1,500	150,000.00	0.01%	150,000.00	110-820-330
	TOTAL	1,500	150,000.00			
13. KHO, DAVID L., Filipino 2/F WILLIAM BLDG., 35 QUEZON AVENUE, QUEZON CITY	Common	1,133	113,300.00	0.01%	113,300.00	183-459-845
	TOTAL	1,133	113,300.00			
14. MANALO, JENNIFER MARGARET T. ITF ALONSO MA 411 AMBUKLAO STREET, AYALA ALABANG VILLAGE, MUNTINLUPA CITY 1780	Common	1,133	113,300.00	0.01%	113,300.00	158-984-392
	TOTAL	1,133	113,300.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.89%	10,951,000.00	
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.						

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STOCK CORPORATION

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TOTAL NUMBER OF STOCKHOLDERS: 3,238			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 3,225			
TOTAL ASSETS BASED ON LATEST AUDITED FS: PHP 1,310,502,173						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. UY, ROSITA OR BENJAMIN UY, Filipino 35-A SUNRISE HILL ST. ROLLING HILLS SUBD NEW MANILA QUEZON CITY	Common	362	36,200.00	0.00%	36,200.00	233-164-377
	TOTAL	362	36,200.00			
16. LIM, NIEVES Q. OR ALEXANDER D. LIM, Filipino 003 GIVENCHY ST., PHIL-ACRES VILLAGE, BACOR, CAVITE	Common	113	11,300.00	0.00%	11,300.00	105-414-537
	TOTAL	113	11,300.00			
17. VILLANUEVA, MYRA P., Filipino C/O PLOT 00 CENTER, SF RAMON COJUANGCO BLDG., MAKATI AVENUE, MAKATI CITY	Common	113	11,300.00	0.00%	11,300.00	105-469-283
	TOTAL	113	11,300.00			
18. VALENCIA, JESUS SAN LUIS, Filipino 701 BANAWA ST. BRGY. ST. PETER QUEZON CITY	Common	50	5,000.00	0.00%	5,000.00	217-488-731
	TOTAL	50	5,000.00			
19. YAP MORENO, NERO MORADA, Filipino 2161 SAN ANDRES EXT. STA. ANA MANILA	Common	50	5,000.00	0.00%	5,000.00	430-791-659
	TOTAL	50	5,000.00			
20. CABREZA, MARIETTA V., Filipino BLK 4 LOT 15 SANTIAGO SUBDIVISION, ANABU 2E IMUS CITY, CAVITE	Common	45	4,500.00	0.00%	4,500.00	105-468-715
	TOTAL	45	4,500.00			
21. OTHERS (Indicate the number of the remaining stockholders) 3218 Shareholders	Common	108	10,800.00	0.00%	10,800.00	Various
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.01%	84,100.00	
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: FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	PHP 1,307,803,858	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	PHP 2,113,381	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A	N/A	N/A	
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: (PHP 37,703,445)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	NONE	NONE	
5.2 STOCK	NONE	NONE	
5.3 PROPERTY	NONE	NONE	
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
VARIOUS	78,000,000	PHP 75,902,991.00	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	MUTUAL FUND	N/A	N/A
DATE ISSUED:	November 27, 2013	N/A	N/A
DATE STARTED OPERATIONS:	December 02, 2013	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
PHP 272,500.00	6	0	6

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **GAWRIIL JUNE S. SULLANO**, Assistant Corporate Secretary of **FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.** 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 22 day of JULY, 2026 in MAKATI CITY.


GAWRIIL JUNE S. SULLANO

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on JUL 22 2026 by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of Passport No. P9219257B issued at DFA Manila on 17 March 2022.

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Book No. 1;

Series of 2026.


NOTARY PUBLIC

ANGELICA CHRISTINE MERCADO

Appointment No. M-440

Notary Public for Makati City

Until December 31, 2027

Liberty Center-Picazo Law

104 H.V. Dela Costa Street, Makati City

Roll of Attorney's No. 92790

PTR No. 10766622/Makati City/01-02-2026

IBP No. 536199/PPLM/12-23-2025

Admitted to the bar in 2025

BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2026

SEC REGISTRATION NUMBER:

CS201300728

CORPORATE NAME:

FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.

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.
3. 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:

Category

Description

- 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.
- B Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any 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.
- I 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 ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Manuel N. Tordesillas	Unit 4902 Edades Tower and Garden Villas, 18 Amorsolo Drive, Rockwell, Center, Makati City	Filipino	02/12/1952	178-610-428	0.00%	D/Chairman	I
Eduardo R. Carreon	149 Luan Street, Ayala Alabang Village, Muntinlupa City	Filipino	28/09/1948	160-247-790	0.0000%	D/President	I
Regina Paz Goco-Morales	Unit 4A Cluster 4 McKinley Garden Villas, 115 Upper McKinley Road, Taguig City	Filipino	24/02/1965	117-705-830	0.0000%	D/Director	I
Manuel Jose M. Tordesillas II	2611 Edades Tower, Rockwell, Makati City, Metro Manila	Filipino	11/11/1983	301-043-697	0.0000%	D/Director	I
Emmanuel G. Herbosa	101 Banaue Street, Ayala Alabang Village, Muntinlupa City	Filipino	22/04/1953	133-552-553	0.0000%	D/Independent Director	I
Bernardo M. Villegas	119 Aguirre Street, Legaspi Village, Makati City	Filipino	12/03/1939	111-622-998	0.0000%	D/Independent Director	I
Victor A. Abola	4 Escrivá Drive, Brgy. San Antonio, Pasig City	Filipino	27/06/1943	452-369-321	0.0000%	D/Independent Director	I

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.