Ex-Date: Aug 12, 2019

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)
   Dec 19, 2019
2. SEC Identification Number
   93269-A
3. BIR Tax Identification No.
   000-361-376-000
4. Exact name of issuer as specified in its charter
   Robinsons Land Corporation
5. Province, country or other jurisdiction of incorporation
   Metro Manila, Philippines
6. Industry Classification Code (SEC Use Only)
7. Address of principal office
   Level 2, Galleria Corporate Center, EDSA corner Ortigas Avenue, Quezon City, Metro
   Manila
   Postal Code
   1100
8. Issuer's telephone number, including area code
   (632) 633-7631 to 40
9. Former name or former address, if changed since last report
   N/A
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

<table>
<thead>
<tr>
<th>Title of Each Class</th>
<th>Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding</th>
</tr>
</thead>
<tbody>
<tr>
<td>Common</td>
<td>5,193,830,685</td>
</tr>
</tbody>
</table>

11. Indicate the item numbers reported herein
   9

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.
# PSE Disclosure Form 6-3 - Declaration of Property Dividends

**References:** SRC Rule 17 (SEC Form 17-C) and Sections 6 and 4.4 of the Revised Disclosure Rules

## Subject of the Disclosure

Declaration of Property Dividends

## Background/Description of the Disclosure

The Board of Directors of Robinsons Land Corporation (the “Corporation”) approved on July 31, 2019 the declaration of a property dividend consisting of up to One Hundred Million (100,000,000) common shares of Altus Property Ventures, Inc. (formerly Altus San Nicolas Corp.) (“APVI”) with a par value of One Peso (Php1.00) per share to all eligible stockholders of the Corporation as of record date of August 15, 2019.

The property dividend shall be paid at a ratio of one (1) share of APVI for every fifty one and 9384/10000 (51.9384) shares of the Corporation. No fractional shares shall be issued and no shareholder shall be entitled to any fractional shares.

APVI intends to file an application with the Exchange to list its shares by way of introduction. APVI will serve as a vehicle for possible future real estate ventures and opportunities.

## Type of Securities

<table>
<thead>
<tr>
<th>Type</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Common</td>
<td></td>
</tr>
<tr>
<td>Preferred</td>
<td>-</td>
</tr>
<tr>
<td>Others</td>
<td>-</td>
</tr>
</tbody>
</table>

## Property Dividend

<table>
<thead>
<tr>
<th>Date of Approval by Board of Directors</th>
<th>Jul 31, 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date of Approval by Stockholders</td>
<td>N/A</td>
</tr>
<tr>
<td>Date of Approval by Securities and Exchange Commission, if applicable</td>
<td>Nov 15, 2019</td>
</tr>
<tr>
<td>Other Relevant Regulatory Agency, if applicable</td>
<td>N/A</td>
</tr>
<tr>
<td>Date of Approval by Relevant Regulatory Agency, if applicable</td>
<td>N/A</td>
</tr>
<tr>
<td>---------------------------------------------------------------</td>
<td>-----</td>
</tr>
<tr>
<td>Property to be Distributed</td>
<td>Shares of stock of APVI</td>
</tr>
<tr>
<td>Entitlement Ratio</td>
<td>1 APVI share for every 51.9384 shares of RLC</td>
</tr>
<tr>
<td>Record Date (to be determined after necessary approvals)</td>
<td>Aug 15, 2019</td>
</tr>
<tr>
<td>Payment Date (to be determined after necessary approvals)</td>
<td>Dec 20, 2019</td>
</tr>
</tbody>
</table>

**Other Relevant Information**

This PSE form 6-3 Declaration of Property Dividends is being further amended in order to include the payment date of the property dividend. Please refer to the attached Shareholder Advisory concerning the distribution of the property dividend.

**Filed on behalf by:**

<table>
<thead>
<tr>
<th>Name</th>
<th>Rosalinda Rivera</th>
</tr>
</thead>
<tbody>
<tr>
<td>Designation</td>
<td>Corporate Secretary</td>
</tr>
</tbody>
</table>
RE: Property Dividend Distribution Date

This refers to the property dividend declared by the Board of Directors of Robinsons Land Corporation (the “Corporation”) on July 31, 2019 in favor of the registered shareholders of the Corporation as of record date of August 15, 2019 (the “Receiving Shareholder/s”), consisting of common shares of Altus Property Ventures, Inc. (formerly Altus San Nicolas Corp.) (“APVI”) held by the Corporation (the “Property Dividend”). The distribution date of the Property Dividend is on December 20, 2019 (the “Dividend Distribution Date”).

APVI is a corporation duly organized and existing under and by virtue of the laws of the Philippines. It was incorporated on March 28, 2007 as a real estate company and currently has an authorized capital stock of 100,000,000 common shares with a par value of ₱1.00 per share. It is a wholly-owned subsidiary of the Corporation.

In connection with the Property Dividend, the Securities and Exchange Commission (SEC) issued the Certificate of Filing the Notice of Property Dividend Declaration on November 15, 2019, and the Certificate Authorizing Registration evidencing payment of the relevant taxes due on the Property Dividend was issued by the Bureau of Internal Revenue (“BIR”) on December 6, 2019.

We advise that the stock certificates covering the Property Dividend, net of final tax withheld by the Corporation, consisting of Ninety-Three Million Eight Hundred Ninety-Three Thousand Six Hundred Thirty Four (93,893,634) common shares of APVI (referred to individually or collectively, as the context may require, as the “Dividend Shares”), will be issued on the Dividend Distribution Date (“Property Dividend Stock Certificates”) and shall be kept in custody by APVI as further explained below. On the Dividend Distribution Date, the Dividend Shares will be recorded in the name and for the account of the Receiving Shareholders in the books of APVI.

APVI will file an application with the Philippine Stock Exchange (“PSE”) for the listing by way of introduction of all the common shares of APVI, including the Dividend Shares (the “APVI Shares”). The PSE has not approved the application for listing of the APVI Shares. Such listing application will be subject to APVI’s compliance with SEC and PSE rules and regulations. In the event that the PSE approves the listing application of APVI and to comply with the listing rules of the PSE, all the stock certificates covering the APVI Shares including the Property Dividend Stock Certificates shall be lodged and deposited by APVI with the Philippine Depository and Trust Corp. (“PDTC”) in the name of the PCD Nominee Corporation.

Please be guided by the following with respect to the Dividend Shares:

1. Subject to approval by the PSE of the listing application of APVI and to comply with the listing rules of the PSE, all the APVI Shares must be in scripless form. Consequently, Receiving Shareholders who do not have an existing account with a PDTC Depository Participant shall open and establish an account in their names with First Metro Securities Brokerage Corporation (“First Metro Securities”), a PSE-accredited securities
broker designated by the Corporation for its listing application. (As used herein, “Shareholder Account/s” shall mean either an account opened with First Metro Securities or an account with a PDTC Depository Participant.) Attached herewith are the list of requirements and the appropriate forms for the opening of a Shareholder Account with First Metro Securities.

2. In the event that the PSE approves the listing application, APVI shall list the APVI Shares with the PSE. The Dividend Shares shall be credited in the account of First Metro Securities with the PDTC, which will be created to hold all the Dividend Shares (the “Dividend Account”).

3. First Metro Securities shall credit the Dividend Shares to the respective Shareholder Accounts on the listing date. Any Dividend Shares pertaining to Receiving Shareholders who do not have Shareholder Accounts with a PDTC Depository Participant or who have not opened their respective Shareholder Accounts with First Metro Securities shall remain in the Dividend Account until such time that the Shareholder Accounts are opened. The Corporation has remitted to the BIR the final tax due on the Dividend Shares, and such number of shares equivalent to the final tax due has been withheld.

4. In the event that the PSE approves the listing application of APVI, the Receiving Shareholder, through the issuance of the relevant instruction to First Metro Securities, shall have the option to do the following after the listing of the APVI Shares:

   a. Retain the Dividend Shares in their Shareholder Account with First Metro Securities;
   b. Transfer the Dividend Shares to another PDTC Depository Participant;
   c. Request for the upliftment of the Dividend Shares and the issuance of stock certificates covering the Dividend Shares.

For any questions on the foregoing, you may address them to the following:

   APVI Transfer Agent:
   BDO Unibank, Inc. - Transaction Banking Group
   15/F South Tower BDO Corporate Center
   7899 Makati Ave., Makati City
   Tel. No.: +63 2 8878 4054

For questions on the opening of accounts with First Metro Securities, you may address them to the following:

<table>
<thead>
<tr>
<th>Mary Grace S. Haguring</th>
<th>Ronald Emmanuel A. Co</th>
</tr>
</thead>
<tbody>
<tr>
<td>Head - New Accounts</td>
<td>Head - Operations and Administrative Services</td>
</tr>
<tr>
<td>First Metro Securities Brokerage Corporation</td>
<td>First Metro Securities Brokerage Corporation</td>
</tr>
<tr>
<td>Email: <a href="mailto:mhaguring@firstmetrosec.com.ph">mhaguring@firstmetrosec.com.ph</a></td>
<td>Email: <a href="mailto:rco@firstmetrosec.com.ph">rco@firstmetrosec.com.ph</a></td>
</tr>
<tr>
<td>Tel. No.: +63 2 8859 0600</td>
<td>Tel. No.: +63 2 8859 0600</td>
</tr>
</tbody>
</table>
First Metro Securities Account Opening Process

1. Visit www.firstmetrosec.com.ph, and click on OPEN AN ACCOUNT.

2. Choose from the following:
   a. Metrobank Account Holder
   b. Other Banks’ Depositor
      i. “Philippine Driver’s License” or "PRC" are the only IDs accepted (for the mean time)
      ii. Video Call Schedule for eKYC (via FB Messenger, Skype, Facetime, Viber, WeChat app)
   c. On-Site Account Opening (personal appearance at FirstMetroSec office)

3. Requirements:
   a. One (1) Valid ID:
      Driver’s License
      PRC ID (front & back)
      Passport
      SSS or GSIS Card
      Unified Multi-purpose ID
      Philhealth Card
      TIN Card
      Voter’s ID
      Senior Citizen ID
      ID with address
   b. One (1) Proof of Address (if preferred mailing address is Home):
      Bank Statement
      Credit Card Statement
      Insurance Statement
      Electricity Bill
      Water Bill
      Telephone or Cellphone Bill
      Cable/Internet Bill
      Association Dues
      Remittance Receipt
      **If the Home address is indicated in the ID presented, no need for the proof of address
   c. One (1) Proof of bank account that shows the complete name and bank account number
      Passbook that shows the name and bank account number
      Teller validated deposit slip
      ATM with name and account number
      Wire transfer confirmation
      **Please ensure that the account name and currency are the same as your FirstMetroSec account
   d. Other requirements:
1. Active Email Address
2. Pen and Bond Paper for Specimen Signatures
3. Be ready to nominate a bank account where you want to receive your proceeds
4. TIN and SSS/GSIS number

   e. Additional Requirement for Special Case
      1. For Self-Employed Investors
         a. Proof of Business
            i. Business Permit
            ii. DTI/SEC/BIR Registration
            iii. Mayor's Permit
            iv. BIR 2303 Form

      2. For Foreign Investors
         a. US Person / Residing in US – FATCA and Enhanced Due Diligence forms (see attached)
         b. Non-US Person – Enhanced Due Diligence form (see attached)

      3. For Police/Military/Government Officials
         a. Enhanced Due Diligence form (see attached)

4. Complete the Online Profile Form provided
5. Verify the E-Mail by clicking the ACCOUNT EMAIL VERIFICATION link (check Inbox or Span folder)
6. Upload clear copies of required documents through our website or email it to accountopening@firstmetrosec.com.ph
7. Once activated, you will be informed via email. Activation is within 2-3 business days as soon as complete requirements are received.
### Additional Information for Individual Account

**Name** ____________________________________________

**TIN** ____________________  **Source of Funds** ____________________________

<table>
<thead>
<tr>
<th>Other bank account number/s maintained</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank</td>
</tr>
<tr>
<td></td>
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<tr>
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<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Listed companies where client is a Director, Officer or Stockholder</th>
</tr>
</thead>
<tbody>
<tr>
<td>Company</td>
</tr>
<tr>
<td>---------</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FOR PEP Only – Names of Immediate Relatives (first degree):</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
</tbody>
</table>

**IDs presented** (refer to list of valid IDs below)

- Driver's License
- Passport
- SSS/SSS UMID
- GSIS ID/GSIS eCard
- Senior Citizen’s Card
- Voter’s ID
- Government office ID
- Philhealth Card
- PRC ID
- Seaman’s Book
- OFW ID
- OWWA ID (Overseas Workers Welfare Administration)
- Police Clearance
- NBI Clearance
- ACR/ICR
- Company ID issued by private institutions supervised/regulated by BSP, SEC or IC
- GOCC ID
- IBP ID
- Postal ID
- School ID (if student)
- TIN
- Barangay Certification
- DSWD Certification
- NCWDP Certification
CERTIFICATION, CONSENT AND WAIVER

This is to certify that I, _________________________________________________ am  
[ ] a U.S. Person  
[ ] not a U.S. Person and have submitted copies of any the following documents*  
to prove such status which are attached to this form. Failure to submit the required  
documents entitles the Company (as defined below) to treat me as a U.S. Person.

That, I maintain financial account(s) (the “Account”, irrespective of number) with First Metro  
Securities Brokerage Corporation, a securities broker-dealer duly registered under the laws  
of the Republic of the Philippines, with principal office address at 18th Floor PSBank Center, 777  
Paseo de Roxas, Corner Sedeño St., Makati City, Philippines (hereinafter referred to as the  
“Company”);

That, as a U.S. Person, I am subject to the requirements of the United States Foreign Account  
Tax Compliance Act (“FATCA”) and the regulations of the United States Internal Revenue  
Services (“US IRS”), including all subsequent amendments or supplements thereto (collectively  
“FATCA/US IRS Regulations”), which require the Company to report directly to the US IRS  
information about financial accounts held by US taxpayers or held by foreign entities in which  
US taxpayers hold a substantial ownership interest.

This Certification, Consent and Waiver signifies:

1. My consent and waiver of my right of confidentiality under bank secrecy laws including,  
   but not limited to, Republic Act Number 1405 or the Law on Secrecy of Bank Deposits, of  
   Republic Act Number 6426 or the Foreign Currency Deposit Act, and Republic Act  
   Number 8791 or the General Banking Law of 2000, as amended in each case;

2. My agreement and consent to the processing and updating of all information relative to  
   my Account under Republic Act Number 10173 or the Data Privacy Act of 2012;

3. My consent and waiver of such rights and privileges under any other law of the  
   Philippines which will require the issuance of a consent and/or waiver for the disclosure  
   and/or processing of any and all information relating to my Account with the Company  
   for purposes of compliance with FATCA; and

4. My acknowledgment and consent for the Company to report and disclose to the US IRS  
   the following information (and/or such other information as may be required), relative  
   to the Account pursuant to the FATCA/US IRS Regulations (the “Required Information”):  
   a. The name, address and U.S. tax identification number (TIN)  
   b. In the case of any account holder that is a U.S. entity with one or more U.S.  
      owners, the name, address and TIN of each substantial U.S. owner of such  
      entity;
c. The account number;
d. The year-end account balance or value; and
e. Gross receipts and gross withdrawals or payments from the account.

If the Company is not already in possession of the Required Information, I undertake to provide the Company such information.

This Certification, Consent and Waiver is given by me only for purposes of compliance by the Company with the FATCA.

Where I have answered that I am not a U.S. Person and have submitted the required documents in support thereof, I hereby affirm and confirm the truth of such declaration. I undertake to inform the Company in writing of any change in circumstance that will affect the accuracy of such declaration within thirty (30) calendar days from the occurrence of such change. Further, I hereby acknowledge that the Company shall operate the Account on the basis of such declaration. In the event that the Company discovers that I am a U.S. Person, then the Company, its subsidiaries and affiliates, are hereby absolutely and unconditionally authorized to report and disclose to the U.S. IRS the Required Information. I further undertake to provide the Company with such Required Information as may be requested by the Company.

By signing this Certification, Consent and Waiver, I hereby undertake to indemnify and hold the Company, its directors, stockholders, officers, employees, representatives, agents or relevant units of the Company, free and harmless from and against all liabilities, claims, demands, actions, proceedings, losses, expenses and all other liabilities of whatsoever nature or description which may be suffered or incurred by the Company, its directors, stockholders, officers, employees, representatives, agents or relevant units of the Company, arising from or in connection with the implementation of this Certification, Consent and Waiver.

By signing hereunder, I hereby confirm that I have read and understood this Certification, Consent and Waiver, or have had the same read and explained to me in a language known to me and I have understood its import.

Signed:

__________________________________
Signature over printed name / Date

* Acceptable documents that will establish qualification as non-US Person.
Note that proof of holding a non-US passport may not suffice.
**CUSTOMER ACCOUNT INFORMATION FORM**

Institutional/Corporate/Partnership Account

CS-EXT-2015-001.ver1

18F PSBank Center
777 Paseo De Roxas corner Sedeño St.
Makati City, 1226 Philippines

Tel. No. (632) 859 0600
Fax No. (632) 859 0698

For internal use only

Please complete the application clearly and in full. Tick the appropriate box as applicable.

**Type of Account:**
- [ ] Cash
- [ ] Margin
- [ ] Regular
- [ ] Discretionary

**COMPANY DETAILS**

**Company Name:**

**Principal Business Address:**

<table>
<thead>
<tr>
<th>Unit No.</th>
<th>House/Building</th>
<th>Street + Barangay Name</th>
<th>City/Province</th>
<th>Zip</th>
<th>Country</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

**SEC Registration No.:**

**TIN:**

**Form of business organization:**
- [ ] Corporation
- [ ] Partnership
- [ ] Others

**Type of business/Nature of Operation**

**Years of operation**

**Is business tax-exempt?**
- [ ] Y - Attach BIR Tax Exemption letter dated
- [ ] No

**Nationality:**
- [ ] Filipino
- [ ] Others (please specify)

**CONTACT DETAILS**

**Business**

<table>
<thead>
<tr>
<th>Country code</th>
<th>City Code</th>
<th>Number</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
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</tbody>
</table>

**Fax**

<table>
<thead>
<tr>
<th>Country code</th>
<th>City Code</th>
<th>Number</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Mobile**

<table>
<thead>
<tr>
<th>Country code</th>
<th>City Code</th>
<th>Number</th>
</tr>
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<tbody>
<tr>
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</tbody>
</table>

**Email**

**Mailing Address (if different from the principal business address)**

<table>
<thead>
<tr>
<th>Unit No.</th>
<th>House/Building</th>
<th>Street + Barangay Name</th>
<th>City/Province</th>
<th>Zip</th>
<th>Country</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
</tbody>
</table>

**FINANCIALS** (as of date)

<table>
<thead>
<tr>
<th>Sales</th>
<th>Current Assets</th>
<th>Total Liabilities</th>
<th>Net Income</th>
<th>Total Assets</th>
<th>Equity</th>
</tr>
</thead>
</table>

**INVESTOR PROFILE**

**Investment/s to be handled by:**
- [ ] Customer
- [ ] First Metro Securities (Discretionary Account)

**Investment Objective:**
- [ ] Speculation
- [ ] Capital Preservation
- [ ] Long term Investments
- [ ] Quick trade
- [ ] Capital Growth
- [ ] Others

**SOURCE OF FUNDS**

- [ ] Business
- [ ] Sale of Property
- [ ] Proceeds from investments
- [ ] Operating Profits
- [ ] Proceeds from goods/sales
- [ ] Capital Injection
- [ ] Others

**Corporate Personnel Authorized to Transact on Behalf of the Company:**

<table>
<thead>
<tr>
<th>Last name, first name, middle name</th>
<th>Position</th>
<th>Signature</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
CUSTOMER ACCOUNT INFORMATION FORM
Institutional/Corporate/Partnership Account
Page 2 of 3

Do you have accounts with other Broker/s or Dealer/s?  

Name of Broker/Dealer: __________________________  Contact Person: __________________________
Name of Broker/Dealer: __________________________  Contact Person: __________________________

ACCOUNT HANDLING

Registration of stocks bought in the name of: 

Proceeds from sale, cash dividends, etc.

☑️ Registered MetrobankDirect Account No. _______ - _______ - _______ - _______
☐ Other Bank Account: __________________________ Account Number

☐ For credit to: 
☐ For pick-up from First Metro Securities by any one of us or by our authorized representative 
☐ For delivery/mail to my/our registered mailing address 

Confirmations, name certificates and other documents

☐ For pick-up from First Metro Securities by any one of us or by our authorized representative 
☐ For delivery/mail to my/our registered mailing address 

We would like Notices of Corporate Actions of our shares (stockholders’ meeting, dividend declaration, rights offering) to be sent to us directly by the Transfer Agent  ☐ Yes ☐ No

CHANNEL

How did you learn about First Metro Securities Brokerage Corporation?

☐ Online Ad ☐ Billboard ☐ Metrobank IDD ☐ Client of First Metro Securities 
☐ Print Ad ☐ Metrobank branch ☐ Tutorials ☐ Officer/Staff of First Metro Securities
☐ Others

Basic Requirements

1. SEC Registration - certified true copy
2. Articles of Incorporation/By-laws/Partnership Agreement - certified true copy
3. Secretary’s Certification of Authorized Signatories - Notarized
4. Latest Audited Financial Statements - certified true copy
5. Latest General Information Sheet filed w/ SEC - certified true copy
6. BIR Form 2303 - certified true copy
7. Photocopies of IDs of authorized signatories & corporate secretary
8. For Dealers/stockbrokerage firms: SEC License to Operate
9. KYC Reliance form
10. BIR Form 2303 - certified true copy
11. Copy of 2 valid IDs - stamped as original seen & sig ver.
12. For Dealer/stockbrokerage Firms: SEC License to Operate

CONFORME

We hereby certify that all data statements on this form are correct and complete, and are made for the purpose of opening an account, and the signature/s appearing hereon are genuine. We authorize you to obtain such information as you may require concerning the statements made in this application, and that the sources from which you may verify are authorized to provide any information relative to this application. We agree that the application may remain as First Metro Securities Brokerage Corporation’s property whether the application is granted or not.

Authorized Signatory - Signature over printed name / Date

For Internal Use Only by FMSBC

Comm Rate: 

Salesman / Trader 

Checked vs. Negative Watchlist 

Encoder 

Approver 

Compliance Reviewer 

Checklist for accepting Metrobank Branch:

1. Specimen signature card - sig verified
2. CAIF - sig verified
3. Signed Terms & Conditions or Online Trading Agreement - sig verified
4. SEC registration - certified true copy
5. Articles of incorporation & by-laws/partnership - certified true copy
6. Notarized secretary’s certification of authorized signatories authorized to trade with FMSBC
7. Latest Audited Financial Statements - certified true copy
8. Latest General Information Sheet filed with SEC - certified true copy
9. BIR Form 2303 - certified true copy
10. KYC Reliance form
11. Copy of 2 valid IDs - stamped as original seen & sig ver.
12. For Dealer/stockbrokerage Firms: SEC License to Operate
### CUSTOMER ACCOUNT INFORMATION FORM
#### Institutional/Corporates/Partnership Account

<table>
<thead>
<tr>
<th>Name:</th>
<th>Position / Nature of work:</th>
<th>TIN:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Nationality:</td>
<td>Source of funds:</td>
</tr>
<tr>
<td></td>
<td>Date of Birth:</td>
<td>Birthplace:</td>
</tr>
<tr>
<td></td>
<td>Present Address:</td>
<td>Permanent Address:</td>
</tr>
<tr>
<td></td>
<td>Contact nos.</td>
<td>Gov’t Issued / Valid IDs presented</td>
</tr>
<tr>
<td></td>
<td>If stockholder, % of stock participation</td>
<td>Signature:</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Name:</th>
<th>Position / Nature of work:</th>
<th>TIN:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Nationality:</td>
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<td>If stockholder, % of stock participation</td>
<td>Signature:</td>
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(please use another sheet if necessary)

**Additional Information on Authorized Signatory / Primary Officers / Stockholders / Directors / Trustee / Partners owning at least 2% voting rights [as required by BSP MORNBFI Section 4806Q.2.a]**
In my application to open a securities trading account ("Account") with your Company, I hereby appoint you as my stockbroker and agree that all of the transactions made under the Account shall be governed by the laws, rules and regulations of the PSEC, the SCSC, the SEC, the BSP, the AMLC, the Foreign Accounts Tax Compliance Act ("FATCA"), the Data Privacy Act of 2012 and other government agencies and instrumentalities and customs and usages of the foregoing, and the following terms and conditions:

1. Account Opening and Client Identification. Account may be opened for me subject to the submission of the documents acceptable to the Company, including my compliance with the minimum client information per BSP, SEC, PSE, AMLC and FATCA regulations and other relevant issuances, and after verification of my identity, signature and other pertinent details and other relevant information which Company policies and the law may require. All Accounts opened with the Company shall be covered by these Terms and Conditions and the terms and conditions indicated in the Company's signed card and other Account opening forms ("Agreement"). I am aware of your explicit policy that business transactions will not be conducted with me if I fail to provide such necessary evidence of my identity under upon opening my Account(s) with you. The signature(s) appearing on this form is true and official signature(s) of the Account and may be used for verification of the said signature at all times and for all purposes.

2. Warranty of Information. I represent and warrant that all data, information and documents provided or submitted by me pursuant to this Agreement, including the Customer Account Information Form (CAIF), are true, complete, current and accurate. I undertake to update all of my information/records, particularly those indicated in my CAIF and submitted documents in support thereof, at least once a year, either verbally, electronically, or by any other means acceptable to the Company, but not any change in said information required to be made prior to the date of drawing of a document not later than the date as per the law under Section 34 of the Anti-Money Laundering Act as amended, for the CAIF, the Account opening, Account balances and any and all other information pertaining to all of my Account in the Company's business system which shall be as required by any other law, including but not limited to, R. A. 1045, the Law on the Secretary of Bank Deposits, R.A. 6426 or the Foreign Currency Deposit Act and R.A. 8791 or the General Banking Law, as well as R.A. 10173 or the Data Privacy Act of 2012 and other confidentiality laws enforced or which may hereinafter enforced. The absence of any written notice to the contrary shall be deemed by the Company as a continuing authorization and/or consent by the Investor as given herein.

I am allowing you to disclose my/our name/s to the SEC and its Self-Regulatory Organization such as PSE and CMIC, if said information is requested by them in the course of an investigation, examination, official inquiry or as part of any probe or procedure or other pertinent laws. Further, I am allowing you to process and share the information/ details collected from me in setting-up Name on Central Depository for my sub-account with PDTC.

I likewise acknowledge and agree that in the conduct of its business of providing services to its clients, including the Investor(s), the Company may engage the services of third party service providers, including but not limited to the Company's subsidiaries, affiliates, agents, or other persons or entities which the Company may reasonably select, who may be given access to and/or may receive information in connection with or relative to the Investor and Investor’s Account, with corresponding duty to keep such information confidential. As such, the Investor authorizes the Company to give access to and/or provide such information as the Company may deem necessary to such third party service provider.

By availing of the Company and Metrobank Group's over-the-counter payments services via debit from my Account, I authorize and give my consent for you to disclose my Account number and Account name to Metrobank or other banks or government institutions for record-keeping purposes only.

4. AMLA Compliance. In relation to R.A. No. 9160 also known as The Anti-Money Laundering Act of 2001, as amended by R.A. 9194 ("AMLA") and international anti-money laundering laws, rules and regulations, I hereby: authorize you to disclose my/our account information to third party service providers, including but not limited to the Company's subsidiaries, affiliates, agents, or other persons or entities which the Company may reasonably select, who may be given access to and/or may receive information in connection with or relative to the Investor and Investor’s Account, with corresponding duty to keep such information confidential. The foregoing includes my/our authority in favor of the Company, and Company’s own authority, to supply any supporting transaction documents, when required by any of these entities.

If I am engaged in Money Services Business (MSB), I likewise authorize you, the Company and/or its authorized representatives to conduct audit/examination/inspection on me at my expense, but including not limited to the my business operations, types of customers and customer profile, distribution channel, jurisdictions which I am exposed to, my business' Anti- Money Laundering Compliance Officer (AMLO), Financial Institution (FI), FinCEN, the Financial Action Task Force (FATF), the relevant regulatory agencies/bodies/authorities. I shall provide you with, and allow you to have access to, any and all information, records and documents, as may be necessary or required by the relevant regulatory agencies/bodies/authorities, in connection with the conduct of the said audit/examination/inspection.

5. FATCA Compliance. In relation to the FATCA of the United States of America, the Investor hereby undertakes to inform the Company in writing of any change in its/his/her/their initial declaration in the Company's CAIF and any accompanying forms, on whether or not he/she/they is/are a U.S. Person. Any information that will affect the accuracy of such declaration should be reported to the Company within thirty (30) calendar days from the occurrence of such change. Further, the Investor hereby acknowledges that the Company shall operate the Account on the basis of such declaration. In the event that the Company discovers that the Investor is a U.S. Person, the Company, its subsidiaries and affiliates, are hereby absolutely and unconditionally authorized to report and disclose to U.S. Internal Revenue Service the required information.

The Investor releases and holds the Company, its directors, officers, staff, representative and/or agent, free and harmless from any liabilities, suits, actions, losses, and damages that may arise out of such disclosure.

6. Buy and Sell Orders. Any order made by me for the purchase or sale of securities shall be binding on me (i) upon making the order online through the Website, verbally (whether in person, through the telephone or other similar means), in writing (by fax, by letter or by e-mail), through the Short Messaging Service (SMS or text) or through an authorized person, and (ii) upon receipt of the relevant order confirmation notice duly signed by your authorized officer or sent through the Website. You may rely on such orders and you shall not be liable for any loss or damage suffered by you, provided that you act in good faith.

You require that the net value of the securities I order to be purchased be within the total of my cash deposit and approved credit limit on my first trading transaction before your execution of the order, or in the case of securities to be sold, I understand that you require advance delivery of securities duly endorsed and cleared by the transfer office before your execution of the sell order. In the event a sell order is intentionally or inadvertently accepted and executed without the required stock certificates deposited in my Account, I agree to immediately deliver to you the securities sold in good deliverable and negotiable form. I am responsible for any losses or expenses incurred by you as a result of my failure to make such delivery. In order to complete my sale, I hereby authorize you to void the security(s) sold and have custody of. I will be subject to a buy-back of the security for my Account and at my expense. If the securities are bought in, I will be responsible for any resulting losses and all associated costs incurred by you.

The proceeds of all sales will be retained in my account unless I request otherwise.

In the event the remittance of proceeds shall be made to an Account outside of the Philippines, I hereby authorize the Company to convert such proceeds to the foreign currency of my choice.

The Company may source the funds within or outside the Philippine banking system, as may be allowed by law. All remittance and conversion charges shall be for my Account.

You shall have the right, whenever in your sole or exclusive discretion, and whenever necessary for your protection, in the event that: (i) a petition for bankruptcy, or for appointment of a receiver is filed by or against me, or (ii) an attachment is levied against my Account(s) with the Broker: (x) to close any one or more accounts, as well as, to sell any of all securities in my Account, (y) to transfer money or securities from any one of my Account(s) to another, and (y) to buy any of all securities which may be short in such Account(s), all without the need of notice or prior consent. Issuers, their agents, any additional security or collateral, or notice of sale or purchase, or any other notice or advertisement, at all of which are hereby waived. Any such sales or purchases may be made at your discretion and you may be purchasers or sellers for your own Account. Notwithstanding the foregoing, I, shall, at all times, be liable for the payment of any amount owing on my Account(s) upon your demand and that I shall be liable for any deficiency remaining in any such Account(s) in the event of the liquidation thereof in whole or in part by or me by you. For the purpose of buying, selling, or performing other acts pursuant to the above paragraph, I hereby irrevocably appoint you, your successors or assigns, as my attorney in fact with power to buy securities, sell any, or for any of my Account(s) (whether carried individually or jointly with others), to agree upon the price of said securities, execute bills of sale, receipts, assignments of all my rights, title and interest to the purchaser(s) thereof. You are also authorized to deliver or accept delivery of the corresponding securities certificates and/or any portions of the securities held under any of my Account(s) (whether carried individually or jointly with others) and hereon pledged, to be transferred to your name or your nominee.
I understand that you maintain a “Customer First” policy. When you execute buy or sell orders for your own Account, you will prioritize my orders.

7. Fees and Charges. I agree to pay the then current fees and charges upon my purchase and sale of securities. In case of remittance of proceeds overseas, I also agree to pay additional service fees. I acknowledge and agree that such commission rates and fees are subject to change at any time, with reasonable notice by posting such notice on the Website or by other means, and I agree to be bound thereby. Current fees and charges are listed on Annex A.

8. Trading Procedures. I understand that the PSE pre-opening period is from 9:00 a.m. to 9:29 a.m., that the trading session is from 9:30 a.m. to 11:59 a.m., with a market recess from 12:00 p.m. to 1:29 p.m., and the market resumes at 1:30 p.m. that the pre-close period is from 3:17 p.m. to 3:19 p.m., and that the runon period is from 3:20 p.m. to 3:30 p.m. Philippine time. These may change to any other periods that the PSE may otherwise prescribe. Orders given by me outside of these PSE periods (off-hours) shall be queued and posted on the next pre-open period on a first-come-first-served basis.

9. Risks. I am aware that all investments involve risk. In particular, investments in low priced securities, initial public offerings, or options may entail an increased risk of loss and may not be suitable to all investors. Losses may exceed the principal amount I invested. Additionally, the performance of a security does not guarantee future results or returns. I understand that all of my trades are executed at the market price and I am responsible for knowing the rights and terms of all securities in my Account. I explicitly agree to bear and assume all costs of any such order details as may I hereby give to you in writing or by e-mail or through the Website. If I am an user of the Online Trading Facility, I agree to accept/receive the documented statements electronically through the Website (exemptive rule IRC 135-C (3)(b)). In case of a legal dispute, any such order details or any of my acknowledgments from you shall be subject to cancellation or liquidation at my discretion. I am responsible for all of my orders, including any orders which exceed available funds in my Account. If full funds are not available in the Account and an order is processed, my payment via MetrobankDirect, wire, personal check, cashier’s check or money order made payable to you must be promptly submitted to you as assurance that such payment will be received and processed or on or prior to 11:00 a.m. of the Settlement Date. If payment is not received by Settlement Date, or as market conditions warrant, my Account may be liquidated, without prior notice. In the event that my Account is liquidated, I will be held liable for any resulting losses and all associated costs incurred by me.

10. Confirmations, Account Statements and Other Notices. I agree to accept confirmation of purchases and sales, and receive statements of my Account and other Account Information and confirmations of payment and settlement details electronically (“e-mail” or “e-mail address” or “by e-mail” or “via email” or “email”) to the postal address or electronic address ("e-mail") to which I provide in writing or by e-mail or through the Website. If I am an Online Trading Facility user, I agree to accept/receive the documented statements electronically through the Website (exemptive rule IRC 135-C (3)(b)). In case of a legal dispute, any such order details or any of my acknowledgments from you shall constitute personal delivery to me and be deemed delivered and received by me whether actually received/read or not. In the event that you execute any transaction on the grounds that I have not notified you in writing of any change in my e-mail address, all communications shall be directed to my last known SMS-enabled mobile phone, postal address or e-mail address appearing in your records. All communication so sent, whether by SMS, e-mail, telegraphic, telephone, fax, and/or via other medium duly registered with you shall constitute personal delivery by me to you, and shall be deemed valid, subject to further verification/confirmation by the Company.

11. Settlements. It is agreed that all securities purchased will be settled not later than 11:00 a.m. of the third trading day after transaction date, or the Settlement Date. It is further agreed that interest charges prevailing rate and penalties irrespective of their origin, including those that may be incurred by you shall be imposed for each day of my delayed payment and there can be no assurance about the performance and availability of such facility through the Internet, and no such facility is intended to be used for any other purpose other than to send you have the option to credit to my Trade Settlement Account the proceeds of my stock/fixed income transactions. In case the deposit is not credited to my Trade Settlement Account, I acknowledge and agree that the remittance advise as noted in the instructions given shall constitute personal delivery to me and be deemed delivered and received by me. I am aware that you may charge me for any transaction costs, fees, levies, duties or taxes, which may arise out of the exercise of your powers and functions duly authorized. Furthermore, you are authorized at your own discretion to sell all or a part of my securities which I guarantee to free from any lien and encumbrances to cover unpaid orders or balances, without prejudice to your right to collect the remaining liability after the sell-out. All orders for the purchase of securities will be on cash basis unless T+3 settlement or market condition or any other cause beyond your control. If it is understood that the securities market is a rapidly changing market and attached are the inherent risks of such transactions.

12. Online Trading Facility. The Terms and Conditions for the Online Trading Facility are incorporated by reference herein and are made an integral part of the general Terms and Conditions as if fully set forth herein.

a. I acknowledge that the Online Trading Facility and the Website, including the software and other contents thereof, are proprietary to you. I warrant and undertake that I shall not use or disclose the Online Trading Facility, the Website or any of the contents thereof for any other purpose other than for my own personal use and in respect of the purchase or sale of securities/mutual funds/other product sell transactions, cash dividends, maturities, etc. I agree that you reserve the right to suspend service and deny access to the Online Trading Facility, without prior notice, during any unexpected or technical problems, or for any other cause beyond your control.

b. I agree that, as a condition of using your Online Trading Facility, I shall notify you within twenty-four (24) hours if:

1. I place an instruction through the Online Trading Facility and I do not receive an accurate acknowledgment, in any acceptable form, of my instruction or its execution;
2. I receive an acknowledgment, in any acceptable form, of a transaction which I did not instruct or any similar occurrence; or
3. I am unaware of any unauthorized use of my access code.

I acknowledge and agree that if I fail to immediately notify you when any of the above situations occur, you will not have any liability to me, or to any other person whose claim arises from me.

For expediency, I understand that I have an option to open a Trade Settlement Account with Metrobank and enroll in the MetrobankDirect facility. In the event that I have an existing deposit Account with Metrobank, it may be designated as a regular and a Trade Settlement Account at the same time.

f. I hereby waive my rights under existing laws to the confidentiality of bank deposits with regard to the funds in my Trade Settlement Account that I pledge, or earmark through Metrobank for the purchase of the stock or for any other purpose. I explicitly allow Metrobank to disclose to third parties, including your service providers, any information about my Account.

g. I am aware that pledges in my Trade Settlement Account are intended to fund this Stock Brokerage Account with you for your future obligations to you in connection with my purchases of securities, fixed income, mutual funds or other transactions done and services rendered. I understand that the release of my pledges can be requested through the Website at any time. I further agree that I will promptly withdraw the pledged shares or securities as you may require from the Stock Brokerage Account, for any reason.

h. I authorize you to automatically debit my Trade Settlement Account as long as I purchase securities through you, or whenever I have any other amounts owing to you in such amounts as may be necessary to fully settle my Account(s) with you, including without limitation the purchase price of securities purchased, commissions, taxes and other applicable fees, costs, levies or duties.

i. In case the deposit account is used as a Trade Settlement Account or a “to order” account, I shall hold you and/or Metrobank liable for any action made by the other party in a joint or “settlement account resulting from debt entries against the said account related to online trading.

j. I understand and agree that you have the sole discretion to restrict trading on my Online Trading Facility or to cancel the same, at any time and without any notice or reason to me.

k. I understand that you will not be responsible for the accessibility, transmission quality, outages to, or malfunction of any telephone circuits, computer hardware or software (including viruses and bugs) or related/incidental problems.

l. I agree that you shall not be liable for my inability to use the Online Trading Facility or for the access of the Website due to any unauthorized actions or transactions using my password, or for any other cause beyond your control.

o. I agree that you reserve the right to suspend service and deny access to the Online Trading Facility, without prior notice, during scheduled or unscheduled system maintenance, repairs and upgrades. I also agree that you have the right to modify or enhance the Website or any of its pages and features at your sole discretion and without prior notice.

p. I understand that the Internet service for the Online Trading Facility is provided on a best effort-basis by third party Service Providers. Since you are not the provider of the Internet service for the Online Trading Facility, you shall not have liability for performance failures, acts, or omission of the Internet Service Providers or Service Providers for the Online Trading Facility. However, there can be no assurance about the performance and availability of such facility through the Internet, and no such assurance is hereby made, and no assurance shall be deemed to have been made by you by virtue thereof.

q. I understand entering an order with the Online Trading Facility does not constitute the execution of the order, and I agree that you shall not be responsible for any order that is not executed. I understand that you have the right to break any executed transaction on the grounds that it was, in your opinion, “clearly erroneous”. You shall not be deemed to have received any order electronically transmitted by me unless you have actual knowledge of such order. When I place a request to cancel an order, the cancellation of that market order is not guaranteed. My order will be cancelled if it is received by the Philippine Stock Exchange market (PSE) before the close of the order before my order is matched up or executed. During market hours, it is rarely possible to cancel my market order as market orders are subject to immediate execution. I will not assume any responsibility for any of your Service Providers for the Online Trading Facility that you have received a transaction confirmation from me to the extent of the amount “pledged” in your favor without your prior approval.

r. I understand that the exchange will provide the exact settlement date and time, at which the transaction is settled, the exact time of the settlement, and the exact time of the posting of priority of bank transactions to my designated Trade Settlement Account.

s. I understand and agree that you have the sole discretion to restrict trading on my Online Trading Facility or to cancel the same, at any time and without any notice or reason to me.
r. For use of the Online Trading Facility, I will create a password to enable me to place orders and access Account Information through the Website. I am the sole and exclusive owner of the password and accept sole responsibility for use, confidentiality and protection of the password as well as for all orders and information charged to the Account using the password. Any person having access to the password is considered a user of the Account and as such, entitled to the same rights and privileges granted to a Co-owner (as defined in my original Customer Account Information Form, (C.A.I.F.). I shall be liable for all transactions placed through the Online Trading Facility resulting from the use or misuse of my password or the use of my password after you notify me that my password has become known to others, or after I become aware of any loss, theft or unauthorized use of my password and Account number; or any failure by me to receive a message from you indicating that an order was received and executed; or any failure by me to receive an accurate written confirmation of an execution; or any receipt by me of confirmation of an order and execution which I did not initiate; or any confirmation of or failure to return, or transmission of, any Account balance, securities or other information you have sent to me through the Online Trading Facility despite receipt of my notice of loss or unauthorized use of my password if such Transaction or loss occurred at or prior to the system tagging of my Accounts, or failure of the Online Trading Facility to return any e-mail messages, telephone calls, letters or any other communication from me, or for any reason whatsoever. If I forget my password, I must answer a challenge question online, and the system generated password will be sent to my registered electronic mail address. I will immediately change this password upon receipt.

d. You will accept any amendments to my Account profile as requested by me through my registered email address.

f. The risks attendant to the use of the Online Trading Facility may result from the use or misuse of my Account as much as the use of the Online Trading Facility is electronically and system generated. I understand that you will make transactions through the Online Trading Facility to execute any order related directly or indirectly to my security or collateral for the payment of any liability to you, your parent company, subsidiary, or anyone who controls you, if such a security or collateral has been transferred by, or on behalf of, or for the benefit of me. I hereby authorize you to settle incidental, special or indirect damage (including lost profits, trading losses, and damages) that result from inaccuracy, delay or loss of the use of the Online Trading Facility even if such losses have been advocated by the possibility of such damages. The use and storage of any information including but not limited to personal information, transaction activity, Account balances, and for all communications service fees and charges incurred by me in accessing the Website or related services, and for all communications service fees and charges incurred by you in accessing the Website or related services.

i. I understand that the PSE Data is copyright protected. I agree not to frame or deep-link any part of the same into the Website. This includes all information available to me before and after logging on to the Website.

13. Collateral. Any and all securities or contracts relating thereto, now or hereafter held or carried by you in any of my accounts (either individually or jointly with others), are to be held by you as securities or contracts constituting a pledge of any and all securities or contracts in my account to secure any and all of my obligations to you, including, but not limited to, my obligations under this Agreement to you, your parent company, subtary, or anyone who controls you, and I hereby authorize you to transfer moneys or securities from any one account(s) to another when in your sole and exclusive judgment, such transfer may be necessary; and all such securities and commodities may, from time to time, without notice, be pledged, sold, transferred, and/or otherwise disposed of by you, either separately or in common with other securities and commodities held, owned or controlled by you, or upon or in connection with the payment of any demand or liability due upon my account(s), without retaining in your possession or control for delivery a like amount of similar securities or commodities. You are specifically authorized to lend, either separately or with other securities, to yourselves or others, any of my securities held by you under this Agreement, in whole or in part, with advance notice through the Online Trading Facility or in writing. Reference to these “Terms and Conditions” and “or any particular condition” within these “Terms and Conditions” shall be interpreted to mean these Terms and Conditions or that particular condition respectively, as changed.
from time to time in accordance herewith. For amendments to the Terms and Conditions, specifically for the imposition of service charges/fees or changes in commission rates, I understand that the change(s) shall take effect at least sixty (60) days after due notice has been given to me through the Website, through email or at my last known address. Information by regular mail, statement of account messages, electronic mail, fax, Website information, courier delivery and/or other alternative modes of communication shall be considered sufficient notice. And my failure to manifest or register my objection to the change(s) in writing within thirty (30) days from receipt of the notice or knowledge of the change(s) shall be deemed to constitute acceptance of such changes.

27. **Customer Complaints.** For any concern/complaint on my account, the Company can be reached through the following:
   - Customer Hotline: (632) 859-0600
   - E-mail: customer.service@firstmetrosec.com.ph

   The Company shall then conduct an investigation in accordance with its established procedures and shall notify me of its findings. The findings of the Company shall be final and conclusive.

28. **Effectivity.** This Agreement shall take effect upon the date of signing, as indicated below. This Agreement shall inure in favor of your successors and assigns and shall continue until a signed notice of revocation is received.

I shall be deemed to have read, understood and agreed to be bound by these Terms and Conditions.

CONFORME:

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<th>Customer Signature over Printed Name</th>
<th>Customer Signature over Printed Name</th>
<th>Date</th>
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# Annex: A

## FEES AND CHARGES

### I. PURCHASE:

<table>
<thead>
<tr>
<th>FEES AND CHARGES</th>
<th>PESO ACCOUNT</th>
<th>DOLLAR DENOMINATED SECURITIES ACCOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. COMMISSION</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Online Trading</td>
<td>0.25% of the gross value or Php 20 per trade whichever is higher.</td>
<td>0.25% of the gross value or $0.50 per trade whichever is higher.</td>
</tr>
<tr>
<td>2. Broker Assisted Orders</td>
<td>0.75% of the gross value per trade or Php 150 per day of activity whichever is higher.</td>
<td>0.50% of the gross value per trade or $3.00 per day of activity whichever is higher.</td>
</tr>
<tr>
<td>B. Value Added Tax</td>
<td>12% of the Commission</td>
<td>12% of the Commission</td>
</tr>
<tr>
<td>C. PSE Transaction Fee</td>
<td>0.005% of the gross trade value</td>
<td>0.005% of the gross trade value</td>
</tr>
<tr>
<td>D. SCCP Charges</td>
<td>0.01% of the gross trade value</td>
<td>0.01% of the gross trade value</td>
</tr>
<tr>
<td>E. Bank Transfer Charges (PDDTS)</td>
<td>N/A</td>
<td>Actual fees varies per bank</td>
</tr>
</tbody>
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### II. SALE:

<table>
<thead>
<tr>
<th>FEES AND CHARGES</th>
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</tr>
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<td>0.75% of the gross value per trade or Php 150 per day of activity whichever is higher.</td>
<td>0.50% of the gross value per trade or $3.00 per day of activity whichever is higher.</td>
</tr>
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<td>12% of the Commission</td>
<td>12% of the Commission</td>
</tr>
<tr>
<td>C. PSE Transaction Fee</td>
<td>0.005% of the gross trade value</td>
<td>0.005% of the gross trade value</td>
</tr>
<tr>
<td>D. SCCP Charges</td>
<td>0.01% of the gross trade value</td>
<td>0.01% of the gross trade value</td>
</tr>
<tr>
<td>E. Sales Transaction Tax</td>
<td>0.6% of the gross trade value</td>
<td>0.6% of the gross trade value</td>
</tr>
<tr>
<td>F. Bank Transfer Charges (PDDTS)</td>
<td>N/A</td>
<td>Actual fees varies per bank</td>
</tr>
</tbody>
</table>

### I. OTHERS (APPLICABLE TO PESO AND DDS ACCOUNT):

A. Upliftment (Certificate Request) Fee:
   1. If transfer office is a bank, Php 150.00 per certificate.
   2. If transfer office is a non-bank, Php 162.00 per certificate.

B. Lodgment (Certificate Deposit) Fee:
   1. If transfer office is a bank, Php 100.00 per issue plus Php 20.00 per certificate.
   2. If transfer office is a non-bank, Php 112.00 per issue plus Php 22.40 per certificate.

C. Transfer (Broker to broker) Fee:
   1. Php 75.00 per company/stock.

D. Certification of Shareholdings Fee:
   1. Php 50.00 per certification
### FOR CORPORATE APPLICANTS ONLY:

<table>
<thead>
<tr>
<th>Authorized Signatories</th>
<th>Specimen Signature</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Name &amp; Position</strong></td>
<td><strong>1.</strong></td>
</tr>
<tr>
<td>1. ____________________</td>
<td>____________________</td>
</tr>
<tr>
<td>2. ____________________</td>
<td>____________________</td>
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<tr>
<td>3. ____________________</td>
<td>____________________</td>
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<tr>
<td>4. ____________________</td>
<td>____________________</td>
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</tbody>
</table>

Please attach all the relevant documents authorizing the above officers to sign.
SECRETARY’S CERTIFICATE (sample copy)

I, ___(Name)___, as the Corporate Secretary of (Name of the Corporation), a corporation duly incorporated under the laws of the Philippines, with address at ______________________ after having duly sworn in accordance with law, hereby certify that in a Special Meeting of the Board of Directors dated ________________ after a motion duly made and seconded, the Board has unanimously approved.

“Resolved, as it is hereby resolved that the corporation shall open and maintain an account with FIRST METRO SECURITIES BROKERAGE CORPORATION located at 18th Floor PSBank Center, Paseo de Roxas corner Sedeño Street, Makati City.”

“Resolved further that ______________________ is / are authorized as he/she is authorized to execute trade, to transact and to sign for and in behalf of the said corporation the pertinent papers or documents regarding the said transaction.”

Specimen Signature (s):

(Name)                  _________________________

IN WITNESS WHEREOF, I hereunto affix my signature this _____ day of __________ 2008 at __________ City.

(Printed Name over Signature)
Corporate Secretary

SUBSCRIBED AND SWORN to befire me this (day) of (month) 2008 at _____________ affiant exhibiting to meher Community Tax Certificate No. __________ issued at ___________. ____ (date)__. 

Doc. No. _________
Page No. _________
Book No. _________
Series of _________

( should be notarized )