





# SECURITIES AND EXCHANGE COMMISSION

SECBuilding, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines Tel:(632)726-0931to39Fax:(632)725-5293Email:mis@sec.gov.ph

## **Barcode Page**

The following document has been received:

Receiving Officer/Encoder: Lourence N. Tampus

Receiving Branch : SEC Head Office

Receipt Date and Time: July 04, 2019 09:58:55 AM

: Head Office Received From

Company Representative

Doc Source

Company Information

CS200315877 SEC Registration No.

VALUESHOP MARKET MARKET, INC. DOING BUSINESS U-Company Name

NDER THE NAME AND STYLE OF (I) METRO MARKET MARKET DE

Wholesale Trade And Commission Trade, Except Of Motor Vehicles Industry Classification

Stock Corporation

Company Type

## **Document Information**

107042019001292 Document ID

Statement of Changes in the Beneficial Ownership Document Type

23B Document Code

June 30, 2019 Period Covered

No. of Days Late

CFD Department

REPORTING PERSON: Remarks GAISANO, FRANK SY

# COVERSHEET

SEC Registration Number COMPANY NAME PRINCIPAL OFFICE (No. / Street / Barangay / City / Town / Province ) R E R E R U B Form Type Department requiring the report Secondary License Type, If Applicable B F D COMPANY INFORMATION Company's Email Address Company's Telephone Number Mobile Number corporateaffairs@metroreta (032) 236 - 8365N/A il.com.ph No. of Stockholders Annual Meeting (Month / Day) Fiscal Year (Month / Day) 23 First Friday of May 12/31 CONTACT PERSON INFORMATION The designated contact person MUST be an Officer of the Corporation Name of Contact Person Email Address Telephone Number/s Mobile Number Vincent E. Tomaneng vince.tomaneng@metroret (032) 236-8365N/A ail.com.ph **CONTACT PERSON'S ADDRESS** 

Viesal bldg., Corner of C.D.Seno & W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu

NOTE 1: In case of death, resignation or cessation of office of the officer designated as contact person, such incident shall be reported to the Commission within thirty (30) calendar days from the occurrence thereof with information and complete contact details of the new contact person designated.

2: All Boxes must be properly and completely filled-up. Failure to do so shall cause the delay in updating the corporation's records with the Commission and/or non-receipt of Notice of Deficiencies. Further, non-receipt of Notice of Deficiencies shall not excuse the corporation from liability for its deficiencies.

1

## SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

## **FORM 23-B**

Check box if no longer subject

# STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

6			

REVISED

Name and Address	ss of Reporting Person	2. Issuer Name and Ti	rading Symbol			7 Relationship of F	Reporting Person to Issuer	(Check all applicable)	
Name and Addres	S of Reporting Person			Inc / ME	ec.	1			
Saisano	Frank Sy		Metro Retail Stores Group, Inc. / MRSGI  Director						10% Owner
(Last) (Middle)		3. Tax Identification	A Annah Noor				Officer		Other
		Number	Will thin i ca			(give title below)		(specify below	
				Jun-19			Ch	airman and Chie	ef Executive Officer
(Street)		4. Citizenship		6 If Amendme Original (Mo			CII	all I lall allu Ollic	LACCULIVE OTHIOCI
		Fil	ipino						
*itul	(Province) (Postal Code)				**************************************	Coougition P	anaficially Owned		
City)					Table 1 - E	quity Securities b	eneficially Owned		
			4 Securities Acquired (A	or Disposed o	of (D)	3. Amount of Se	curities Owned at End of	All Name of the Control of the Contr	6. Nature of Indirect Beneficial
Class of Equity Se	ecurity	2. Transaction Date	4 Securities Acquired (A	Of Disposed of (D)		Month		Direct (U) or Indirect (I)	Ownership
		(Month/Day/Year)	A			% Number of Shares		D - 2	
			Amount	(A) or (D)	Price	0.73%	25,000,002	1 - 25,000,000	Acquisition by a corporatio
									in which he is a controlling
Common					2 67	2	6,000	/ 1	shareholder
		6.3.19	16,020.00	A	2.67		0,000		Acquisition by a corporation
									in which he is a controlling
Common			000 000 00		2 60	7	366,000	/	shareholder
		6.3.19	980,880.00/	A	2.68		000,000		Acquisition by a corporation
2									in which he is a controlling
Common			07.050.00	2° A	2.69		25,000	1	shareholder
		6.3.19	67,250.00	A	2.03		20,000		Acquisition by a corporation
2									in which he is a controlling
Common			000 000 00	/ ^	2.69		120,000	1	shareholder
		6.4.19	322,800.00	A	2.09	1	120,000	1	Acquisition by a corporati
Cammon									in which he is a controlling
Common			4 400 700 00	^ ^	2.70	V	521,000		shareholder
		6.4.19	1,406,700.00,	A	2.70	1			Acquisition by a corporation
Common									in which he is a controlling
Common		/	207 000 00	^ ^	2.66		138,000		shareholder
		6.6.19	367,080.00	A	2.00	Y			Acquisition by a corporati
Common									in which he is a controlling
Common			E04 620 00	^	2.67		189,000	shareholder Acquisition be in which he is shareholder	shareholder
		6.6.19	504,630.00/	A	2.01	4			Acquisition by a corporati
Common				1.2					in which he is a controllin
Common		0.000	195,640.00	A	2.68	3	73,000		shareholder
		6.6.19	195,040.00	4	2.00				Acquisition by a corporati
Common				1					in which he is a controllin
Common		0.740	340,600.00	Δ	2.62	2 /	130,000		shareholder
		6.7.19	340,000.00		2.02				Acquisition by a corporati
Common									in which he is a controllin
Odifficion		6.7.19	657,500.00	A	2.63	3	250,000		shareholder
		0.7.19	037,300.00	1					Acquisition by a corporati
Common				2					in which he is a controlling
0011111011		6.7.19	211,200.00	/ ^	2.64	4	80,000		shareholder

Shug

Common								in which he is a controlling
Common	6.7.19	26,600.00	/ A	2.66		10,000	1	shareholder
Common								Acquisition by a corporation
Common			/			04.000	/	in which he is a controlling
	6.10.19	216,720.00	A	2.58		84,000		Acquisition by a corporation
Common								in which he is a controlling
Common		050 000 00	/ .	2.50		100,000	/ 1	shareholder
	6.10.19	259,000.00/	А	2.59		100,000		Acquisition by a corporation
Common								in which he is a controlling
	0.44.40	120 500 00	Λ Λ	2.57	/	50,000	1	shareholder
	6.11.19	128,500.00	A	2.37		30,000,		Acquisition by a corporation
Common								in which he is a controlling
	0.44.40	276 600 00	/ ^	2.58		146,000	/ 1	shareholder
	6.11.19	376,680.00	/ A	2.50		140,000	7.	Acquisition by a corporation
Common			J					in which he is a controlling
	0 10 10	128,000.00	Α	2.56	2	50,000	/ 1 .	shareholder
	6.13.19	120,000.007	A	2.30		00,000		Acquisition by a corporation
Common								in which he is a controlling
	0 14 10	257,000.00	Α	2.57		100,000	/ I	shareholder
	6.14.19	237,000.00		2.01		100,000		Acquisition by a corporation
Common								in which he is a controlling
	6 14 10	417,960.00	А	2.58		162,000	2 1	shareholder
	6.14.19	417,300.00		2.00,		102,000		Acquisition by a corporation
Common			of .					in which he is a controlling
	6.17.19	417,280.00/	A	2.56		163,000	/ 1	shareholder
	0.17.19	417,200.007		2.00				Acquisition by a corporation
Common			1					in which he is a controlling
	6.17.19	192,750.00/	A	2.57.		75,000	( 1	shareholder
	0.17,13	132,700.007	7-3	2.07				Acquisition by a corporation
Common			.×					in which he is a controlling
	6.18.19	121,500.00	A	2.43	/	50,000		shareholder
	0.10.13	121,000.007						Acquisition by a corporation
Common			7					in which he is a controlling
	6.18.19	124,500.00/	A	2.49		50,000		shareholder
	0, 10, 10	121,000						Acquisition by a corporation
Common			1					in which he is a controlling
	6.18.19	251,000.00	A	2.51		100,000		shareholder
								Acquisition by a corporation
Common			2					in which he is a controlling
	6.18.19	126,000.00	A	2.52		50,000		shareholder
				*				Acquisition by a corporation
Common			/				7	in which he is a controlling
	6.18.19	127,000.00/	Α	2.54		50,000	/1	shareholder
C								Acquisition by a corporation
Common			1				/	in which he is a controlling
	6.19.19	122,000.00	A	2.44		50,000		shareholder
Common								Acquisition by a corporation
Common			1					in which he is a controlling
	6.19.19	121,500.00	A	2.43		50,000		shareholder
Common			1					Acquisition by a corporation
Common						100 000		in which he is a controlling
	6.19.19	242,000.00/	A	2.42		100,000		shareholder
			1		1			





If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding

capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
  - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
  - (B) Investment power which includes the power to dispose of, or to direct the disposition of such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is
  - (A) held by members of a person's immediate family sharing the same household,
  - (B) held by a partnership in which such person is a general partner.
  - (C) held by a corporation of which such person is a controlling shareholder, or
  - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

### FORM 23-B (continued)

# Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

Derivative Security	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Yr)		of Derivative Securities  (A) or Disposed of (D)  Exercisable and  Expiration Date  (Month/Day/Year)		6. Title and Amount of Underlying Securities		7 Price of Derivative Security	Beneficially Owned at	of Derivative Security; Direct (D)	of Indirect Beneficial Ownership	
			Amount		Expiration	Title	Amount or Number of Shares		End of Month	indirect (I)		
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
												-
												1
								-	-			

Explanation of Responses

Note: File three (3) copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient

Date

1

Thus

# DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

#### Security and Issuer N/A Item 1.

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Title and Class of Equity Securities

Name of Issuer

Adress of Principal Office

#### Identity and Background N/A Item 2.

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name:
- Residence or business address
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking

### f. Citizenship

#### Purpose of Transaction N/A Item 3.

State the purpose or purposes of the acquisition of securities of the issuer

Describe any plans or proposals which the reporting persons may have which relate to or would result in

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

#### Interest in Securities of the Issuer N/A Item 4.

a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.

- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities. state the date on which such beneficial ownership was reduced.

### Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer N/A Item 5.

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

### Material to be Filed as Exhibits N/A Item 6.

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

FRANK S. GAISANO

Director/Chairman and Chief Executive Officer

SUBSCRIBED AND SWORN to before me this 0 1 2019 GEBU CITY, affiant who is personally known to me exhibiting to me his 1.

Doc. No.

Page No. 2 ;

Book No. LIV;

Series of 2019.

NOTARY PUBLIC FOR CEBU CITY

COMMISSION UNTIL DEC. 31, 204 ROLL OF ATTORNEY NO.

MCLE COMPEIANCE NO. VI-0011298 SUITE 218 2ND FLOOR THE WALK, CEBU IT PARK LAHUG, CEBU CITY