The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.

# Metro Retail Stores Group, Inc. MRSGI

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type		 	 
Monthly			
Quarterly			
Others			
l		 	 
Report Date	Sep 30, 2017		

#### **Computation of Public Ownership**

Number of Issued and Outstanding Common Shares	3,429,375,000
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	3,429,375,000

#### Less:

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Frank S. Gaisano	2	0	2	0
Edward S. Gaisano	75,002	0	75,002	0
Margaret G. Ang	2	1,831,593	1,831,595	0.05
Jack S. Gaisano	2	0	2	0

Arthur Emmanuel	1,500,001	0	1,500,001	0.04
Ricardo Nicanor N. Jacinto	500,001	0	500,001	0.01
Guillermo L. Parayno	1	0	1	0
	2,075,011	1,831,593	3,906,604	0.1

## B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Frank S. Gaisano (as disclosed above)	0	0	0	0
Arthur Emmanuel (as disclosed above)	0	0	0	0
Karen H. Gaviola-Climaco	20,000	0	20,000	0
	20,000	0	20,000	0

# C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Vicsal Development Corporation	2,502,241,300	0	2,502,241,300	72.96
Valueshop Stores, Inc.	24,801,489	0	24,801,489	0.72
	2,527,042,789	0	2,527,042,789	73.68

## D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-	-	
	0	0	0	0	

## E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

## F. Banks

N	Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-		-	-	-	-
		0	0	0	0

# G. Employees

	Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
	-	-	-	-	-
ľ		0	0	0	0

# H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-	-	
	0	0	0	0	

## I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

Number of Listed Common Shares	3,429,375,000	
Total Number of Non-Public Shares	2,530,969,393	

Total Number of Shares Owned by the Public	898,405,607	
Public Ownership Percentage	26.20	
Other Relevant Informati	on	
Filed on behalf by:		
Name	Karen Climaco	
Designation	Compliance Officer	