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Quarterly Progress Report Form MRD - IHD

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REPUBLIC OF THE PHILIPPINES OFFICE OF THE PRESIDENT SECURITIES AND EXCHANGE COMMISSION

Submission: In Duplicate Deadline: Within forty-five (45) days from the end of each quarter

FIRST METRO INVESTMENT CORPORATION (Name of Investment House)

45th Floor, G.T. Tower International, Ayala Ave. corner H.V. dela Costa Street, Makati City (Address)

PROGRESS REPORT ON THE RESULTS OF UNDERWRITING OPERATIONS & ACTIVITIES For the quarter ended March 31, 2024

(Pursuant to Section 9-A of PD. 129, as Amended, otherwise known as "The Investment House Law ")

A. UNDERWRITING: (issues other than commercial papers)

1.1 Debt Issues

Name of Issuer	Nature of Commitment	Type of Placement	Amount of Commitment	Fees Earned	
Filinvest Development Corporation Metropolitan Bank and Trust Company	Firm Best-Effort	Public	₱875,000,000 \$1,000,000,000	₱6,001,313 8,743,281 ₱14,744,594	
1.2 Equity Issues					
Name of Issuer	Nature of Commitment	Type of Placement	Amount of Commitment	Fees Earned	
No Transaction				***********	
1.3 Investments					
Name of Issuer	Nature of Commitment	Type of Placement	Amount of Commitment	Fees Earned	
No Transaction					

B. PORT	OLIO MANA	GEMENT SE	RVICES							
Nature of Type Account of C							Fees Earned			
NONE		N/A			N/A		N/A			
C. GOVER	NMENT SEC									
2.1 Outrigh	t Sales									
	Type of See	curity			Volu	ume/Value				
	Local Secu	rities			₱49,07	4,785,411				
2.2 Outright	Purchases									
	Type of Sec	urity			Volu	ime/Value				
	Local Secur	ities								
	D. FINANCIAL ADVISORY & CONSULTANCY SERVICES:									
		Y & CONSUL	TANCY SE	RVICES:						
	of Services			Client			Fees Earned			
Financial Adv	/isory	1	Belle Corpo	ration	₱3,157,895					
E. LOAN PA	CKAGING/S	YNDICATION					₱3,157,895			
	f Services									
	ed Account			Client			Fees Earned			
NC	DNE			N/A			N/A			
F. SELLING AGENCY ARRANGEMENTS (Distribution of purely Commercial Papers and to be filled out by IHs without QB only)										
Commercial P	aper Service	d/Arranged:								
Name of Issuer	Type of CP	Serial No. of CP	lssue Date		Maturity Date		End of Quarter Outstanding Balance			
NONE	N/A	N/A	N/A		N/A		N/A			

Commercial Papers Held In Inv	entory:				
1. Clean a. Short Term b. Long Term					
Name of Issuer	Type of CP	Serial No. of CP	lssue Date	Maturity Date	End of Quarter Outstanding Balance
NONE	N/A	N/A	N/A	N/A	N/A
2. Secured a. Short Term b. Long Term					
Name of Issuer	Type of CP	Serial No. of CP	lssue Date	Maturity Date	End of Quarter Outstanding Balance
NONE	N/A	N/A	N/A	N/A	N/A
G. LOAN PORTFOLIO					
Туре				Total Granted for the Quarter	End of Quarter Outstanding Balance (Gross)
1. Loan to Employee				₱430,000	₱5,026,057
2. Direct Loans				No Transaction	No Transaction
3. Other (pls. specify)				No Transaction	No Transaction
H. OTHERS (Please specify)					
Nature of Services Syndicated Account			Client		Fees Earned
ssue Manager Selling Agent		Bureau of Treasury Bureau of Treasury			₱2,500,000 3,352,170 ₱5,852,170
. CP Brokering (applicable to IH					₱158,580
. CPs of other Issuers Negotiate	d/Assigned other	wise transferred.			No transaction
.1 Without Recourse a. Short Term b. Long Term					
ame of suer	Type of CP	Serial No. of CP	lssue Date	Maturity Date	End of Quarter Outstanding Balance
NONE	N/A	N/A	N/A	N/A	N/A
2 With Recourse a. Short Term b. Long Term					
NONE	N/A	N/A	N/A	N/A	N/A

1. Outstanding Commercial Papers of Other Is Indicate the following order:	suers Held In Inventory a) Short Term b) Lon	ig Term		
Name of Issuer 1. Clean	Serial No. of CP	Issue Date	Maturity Date 	End of Quarter Outstanding Balance
a. Short Term: No Transaction b. Long Term: No Transaction				

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2.Commercial Papers of Other Issuers Negotiated/Assigned Otherwise Transferred Indicate the following order : a) Short Term b) Long Term

5.1

Serial No. of CP	lssue Date	Maturity Date	End of Quarter Outstanding Balance
		Serial No. of CP Date	Serial No. of CP Date Date

I HEREBY CERTIFY that all information set forth in this report are true and correct to my own knowledge.

JOSÉ PATRICIO A. DUMLAO PRESIDENT (Signature Over Printed Name) Authorized Signatory

<u>OAIH</u>

REPUBLIC OF THE PHURRINES) S.S.

I, JOSE PATRICIO A. DUMLAO of the above mentioned corporation, do solemnly swear that all matters set forth in this report are true and correct to the best of my knowledge and belief.

FIRST METRO INVESTMENT CORPORATION

By:

(Name of Corporation)

JOSE PATRICIO A. DUMLAO PRESIDENT

REPUBLIC OF THE PHILIPPINES

SUBSCRIBED AND SWORN to before me this _____day of _____, 20___, affiant exhibiting to me his Passport No. P3214283B issued in DFA South on September 15, 2019.

Doc. No. Page No. Book No. Series of 20

5 "

ATTY. GARY CAMITAN AURE NOTARY PUBLIC CITY OF MANUA ROLL NO. 60777, IBPLIPETIME NO. 14590-02102/2016, PABIG CITY DET NO. 1527707-01/02/2024 MANILA COMMERTIN NO. 2425-018-01/02/2024 UNTIL DEC 31, 2024-MANILA MCLE NO. UNITODIGAB-14/20/2019 VALID UNTIL APRIL 14, 2025, PC OFFICE: BURGUNDY TRANSPACIFIC PLACE TAFT AVE, MALATE **