

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FMETF0000000 & Company Name - FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.

Business Date: March 28, 2018

BPNAME	NUMBER OF SHARES ACCORDING TO INVESTOR TYPE	
	DOMESTIC	FOREIGN
A & A SECURITIES, INC.	9,850	
ABACUS SECURITIES CORPORATION	19,998	
PHILSTOCKS FINANCIAL INC	8,006	
AP SECURITIES INCORPORATED	2,971	
ANSALDO, GODINEZ & CO., INC.	1,100	
AB CAPITAL SECURITIES, INC.	10,205	5,237
SB EQUITIES, INC.	1,120	
ASIASEC EQUITIES, INC.	440	
B. H. CHUA SECURITIES CORPORATION	1,650	
BPI SECURITIES CORPORATION	382,121	3,472
CAMPOS, LANUZA & COMPANY, INC.	3,395	
BDO NOMURA SECURITIES INC	113,489	1,710
TRITON SECURITIES CORP.	6,507	
IGC SECURITIES INC.	1,628	
DAVID GO SECURITIES CORP.	1,200	
DIVERSIFIED SECURITIES, INC.	9,482	
E. CHUA CHIACO SECURITIES, INC.	550	
EVERGREEN STOCK BROKERAGE & SEC., INC.	8,510	
FIRST INTEGRATED CAPITAL SECURITIES, INC.	119,385	
F. YAP SECURITIES, INC.	650	100
GLOBALINKS SECURITIES & STOCKS, INC.	352	
GUILD SECURITIES, INC.	6,200	
HDI SECURITIES, INC.	1,376	
H. E. BENNETT SECURITIES, INC.	250	
I. B. GIMENEZ SECURITIES, INC.	11	
INVESTORS SECURITIES, INC.	42,405	
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	100	
VALUE QUEST SECURITIES CORPORATION	7,540	
STRATEGIC EQUITIES CORP.	550	
LUCKY SECURITIES, INC.	3,146	
COL Financial Group, Inc.	1,019,436	10,207
MERCANTILE SECURITIES CORP.	1,100	
MERIDIAN SECURITIES, INC.	610	
NEW WORLD SECURITIES CO., INC.	550	
OPTIMUM SECURITIES CORPORATION	5,489	
RCBC SECURITIES, INC.	235,118	1,300
PAPA SECURITIES CORPORATION	19,136	
MAYBANK ATR KIM ENG SECURITIES, INC.	58,275	544
PNB SECURITIES, INC.	9,250	33,418
R. COYIUTO SECURITIES, INC.	22	
REGINA CAPITAL DEVELOPMENT CORPORATION	4,072	2,607
R. NUBLA SECURITIES, INC.	53,982	
R. S. LIM & CO., INC.	2,800	220
RTG & COMPANY, INC.		110
SUMMIT SECURITIES, INC.	1,000	
TANSENGCO & CO., INC.	682	
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	265,378	
TOWER SECURITIES, INC.	3,000	
APEX PHILIPPINES EQUITIES CORPORATION	2,200	
TRI-STATE SECURITIES, INC.	2,970	
UCPB SECURITIES, INC.	2,661	
VENTURE SECURITIES, INC.	2,200	12,000
FIRST METRO SECURITIES BROKERAGE CORP.	7,764,361	4,478
WEALTH SECURITIES, INC.	3,355	
YAO & ZIALCITA, INC.	6,600	
BDO SECURITIES CORPORATION	112,329	
PCCI SECURITIES BROKERS CORP.	6,678	
EAGLE EQUITIES, INC.		2,691
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,080	
SOLAR SECURITIES, INC.	30,540	
G.D. TAN & COMPANY, INC.	1,100	
UNICAPITAL SECURITIES INC.	1,131	
TIMSON SECURITIES, INC.	130	

BPNAME	NUMBER OF SHARES ACCORDING TO INVESTOR TYPE	
	DOMESTIC	FOREIGN
CHINA BANKING CORPORATION - TRUST GROUP	880	
CITIBANK N.A.		96,010
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.		2,750
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,165,260	
MBTC - TRUST BANKING GROUP	786,143	
UNITED COCONUT PLANTERS BANK-TRUST BANKING	12,815	
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.	6	
TOTAL	12,347,526	176,854

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

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