

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

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

Business Date: September 28, 2018

| BPNAME | NUMBER OF SHARES ACCORDING TO INVESTOR TYPE | |
|---|---|---------|
| | LOCAL | FOREIGN |
| A & A SECURITIES, INC. | 11,045 | |
| ABACUS SECURITIES CORPORATION | 27,151 | |
| PHILSTOCKS FINANCIAL INC | 14,541 | |
| AP SECURITIES INCORPORATED | 5,620 | |
| ANSALDO, GODINEZ & CO., INC. | 6,059 | |
| AB CAPITAL SECURITIES, INC. | 24,363 | 15,887 |
| SB EQUITIES, INC. | 863 | |
| ASIASEC EQUITIES, INC. | 453 | |
| BPI SECURITIES CORPORATION | 612,323 | 8,347 |
| CAMPOS, LANUZA & COMPANY, INC. | 3,547 | |
| BDO NOMURA SECURITIES INC | 71,322 | 1,991 |
| TRITON SECURITIES CORP. | 6,702 | |
| IGC SECURITIES INC. | 1,676 | |
| DAVID GO SECURITIES CORP. | 2,236 | |
| DIVERSIFIED SECURITIES, INC. | 9,766 | |
| E. CHUA CHIACO SECURITIES, INC. | 566 | |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 26,709 | |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 10,080 | |
| FIRST ORIENT SECURITIES, INC. | 220 | |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 8,793 | |
| F. YAP SECURITIES, INC. | 1,039 | |
| GLOBALINKS SECURITIES & STOCKS, INC. | 362 | |
| GUILD SECURITIES, INC. | 6,386 | |
| HDI SECURITIES, INC. | 477 | |
| H. E. BENNETT SECURITIES, INC. | 257 | |
| I. B. GIMENEZ SECURITIES, INC. | 11 | |
| INVESTORS SECURITIES, INC, | 44,707 | |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC. | 53 | |
| VALUE QUEST SECURITIES CORPORATION | 7,766 | |
| STRATEGIC EQUITIES CORP. | 565 | |
| LUCKY SECURITIES, INC. | 5,010 | |
| COL Financial Group, Inc. | 1,434,659 | 24,782 |
| MERCANTILE SECURITIES CORP. | 1,133 | |
| MERIDIAN SECURITIES, INC. | 628 | |
| NEW WORLD SECURITIES CO., INC. | 566 | |
| OPTIMUM SECURITIES CORPORATION | 5,653 | |
| RCBC SECURITIES, INC. | 271,692 | 2,107 |
| PAPA SECURITIES CORPORATION | 20,130 | |
| MAYBANK ATR KIM ENG SECURITIES, INC. | 68,626 | 673 |
| PNB SECURITIES, INC. | 9,527 | 34,420 |
| R & L INVESTMENTS, INC. | 220 | |
| R. COYIUTO SECURITIES, INC. | 22 | |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 4,564 | 2,685 |
| R. NUBLA SECURITIES, INC. | 55,485 | |
| R. S. LIM & CO., INC. | 5,150 | 226 |
| RTG & COMPANY, INC. | | 1,143 |
| SUMMIT SECURITIES, INC. | 3,030 | |
| TANSENGCO & CO., INC. | 1,158 | |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 253,714 | |
| TOWER SECURITIES, INC. | 5,840 | |
| APEX PHILIPPINES EQUITIES CORPORATION | 2,266 | |
| TRI-STATE SECURITIES, INC. | 3,059 | |
| UCPB SECURITIES, INC. | 7,023 | |
| VENTURE SECURITIES, INC. | 2,266 | 12,360 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 8,325,931 | 11,376 |
| WEALTH SECURITIES, INC. | 5,233 | 460 |
| YAO & ZIALCITA, INC. | 6,798 | |
| BDO SECURITIES CORPORATION | 142,370 | |
| PCCI SECURITIES BROKERS CORP. | 16 | |
| EAGLE EQUITIES, INC. | | 2,914 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 2,142 | |
| SOLAR SECURITIES, INC. | 31,971 | |
| G.D. TAN & COMPANY, INC. | 1,133 | |

| BPNAME | NUMBER OF SHARES ACCORDING TO INVESTOR TYPE | |
|--|---|----------------|
| | LOCAL | FOREIGN |
| PHILIPPINE EQUITY PARTNERS, INC. | 500 | |
| UNICAPITAL SECURITIES INC. | 2,719 | |
| TIMSON SECURITIES, INC. | 646 | |
| CHINA BANKING CORPORATION - TRUST GROUP | 906 | |
| CITIBANK N.A. | | 98,890 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | | 12,832 |
| MBTC - TRUST BANKING GROUP | 1,441,836 | |
| FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC. | 40 | |
| TOTAL | 13,029,320 | 231,093 |

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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