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First Metro Philippine Equity Exchange Traded Fund, Inc. FMETF

PSE Disclosure Form 17-11 - List of Stockholders
Reference: Section 17.11 of the Revised Disclosure Rules

Type of Securities

- | | |
|--|---|
| <input checked="" type="checkbox"/> Common | |
| <input type="checkbox"/> Preferred | 0 |
| <input type="checkbox"/> Others | 0 |

Record Date of Stockholders' Meeting	Apr 10, 2018
Date of Stockholders' Meeting	May 23, 2018
Type of Stockholders' Meeting (Annual or Special)	Annual

Other Relevant Information

Attached report discloses the List of Stockholders based on FMETF's transfer agent records and who are entitled to notice and to vote for First Metro Equity Exchange Traded Fund, Inc.

Filed on behalf by:

Name	DIANNA LEDESMA
Designation	Manager

Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC

Company Code - FMETF0000000 & Company Name - FIRST METRO PHILIPPINE EQUITY EXCHA

Selection Criteria :

Security ID From : FMETF0000000

To : FMETF0000000

Input Date :4/6/2018

BPNAME	HOLDINGS
A & A SECURITIES, INC.	9,850.00
ABACUS SECURITIES CORPORATION	19,998.00
PHILSTOCKS FINANCIAL INC	8,086.00
AP SECURITIES INCORPORATED	2,971.00
ANSALDO, GODINEZ & CO., INC.	1,100.00
AB CAPITAL SECURITIES, INC.	5,237.00
AB CAPITAL SECURITIES, INC.	10,405.00
SB EQUITIES,INC.	1,120.00
ASIASEC EQUITIES, INC.	440.00
B. H. CHUA SECURITIES CORPORATION	1,650.00
BPI SECURITIES CORPORATION	3,472.00
BPI SECURITIES CORPORATION	428,189.00
CAMPOS, LANUZA & COMPANY, INC.	3,395.00
BDO NOMURA SECURITIES INC	113,639.00
BDO NOMURA SECURITIES INC	1,710.00
TRITON SECURITIES CORP.	6,507.00
IGC SECURITIES INC.	1,628.00
DAVID GO SECURITIES CORP.	1,200.00
DIVERSIFIED SECURITIES, INC.	9,482.00
E. CHUA CHIACO SECURITIES, INC.	550.00
EVERGREEN STOCK BROKERAGE & SEC., INC.	8,510.00
FIRST INTEGRATED CAPITAL SECURITIES, INC.	104,385.00
F. YAP SECURITIES, INC.	100.00
F. YAP SECURITIES, INC.	650.00
GLOBALINKS SECURITIES & STOCKS, INC.	352.00
GUILD SECURITIES, INC.	6,200.00
HDI SECURITIES, INC.	1,376.00
H. E. BENNETT SECURITIES, INC.	250.00
I. B. GIMENEZ SECURITIES, INC.	11.00
INVESTORS SECURITIES, INC,	42,405.00
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	100.00
VALUE QUEST SECURITIES CORPORATION	7,540.00
STRATEGIC EQUITIES CORP.	165.00
STRATEGIC EQUITIES CORP.	385.00
LUCKY SECURITIES, INC.	3,146.00
COL Financial Group, Inc.	12,387.00
COL Financial Group, Inc.	1,024,685.00
COL Financial Group, Inc.	1.00
MERCANTILE SECURITIES CORP.	1,100.00
MERIDIAN SECURITIES, INC.	610.00
NEW WORLD SECURITIES CO., INC.	550.00
OPTIMUM SECURITIES CORPORATION	5,489.00
RCBC SECURITIES, INC.	1,400.00

BPNAME	HOLDINGS
RCBC SECURITIES, INC.	235,118.00
PAPA SECURITIES CORPORATION	19,136.00
MAYBANK ATR KIM ENG SECURITIES, INC.	5.00
MAYBANK ATR KIM ENG SECURITIES, INC.	7,029.00
MAYBANK ATR KIM ENG SECURITIES, INC.	539.00
MAYBANK ATR KIM ENG SECURITIES, INC.	51,246.00
PNB SECURITIES, INC.	33,418.00
PNB SECURITIES, INC.	9,250.00
R. COYIUTO SECURITIES, INC.	22.00
REGINA CAPITAL DEVELOPMENT CORPORATION	2,607.00
REGINA CAPITAL DEVELOPMENT CORPORATION	4,002.00
REGINA CAPITAL DEVELOPMENT CORPORATION	70.00
R. NUBLA SECURITIES, INC.	53,982.00
R. S. LIM & CO., INC.	220.00
R. S. LIM & CO., INC.	2,800.00
RTG & COMPANY, INC.	110.00
SUMMIT SECURITIES, INC.	1,000.00
TANSENGCO & CO., INC.	682.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	259,878.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5,500.00
TOWER SECURITIES, INC.	3,000.00
APEX PHILIPPINES EQUITIES CORPORATION	2,200.00
TRI-STATE SECURITIES, INC.	2,970.00
UCPB SECURITIES, INC.	2,761.00
VENTURE SECURITIES, INC.	2,200.00
VENTURE SECURITIES, INC.	12,000.00
FIRST METRO SECURITIES BROKERAGE CORP.	170.00
FIRST METRO SECURITIES BROKERAGE CORP.	1,651.00
FIRST METRO SECURITIES BROKERAGE CORP.	3,263,054.00
FIRST METRO SECURITIES BROKERAGE CORP.	4,369,962.00
FIRST METRO SECURITIES BROKERAGE CORP.	18.00
FIRST METRO SECURITIES BROKERAGE CORP.	56,640.00
FIRST METRO SECURITIES BROKERAGE CORP.	84,689.00
FIRST METRO SECURITIES BROKERAGE CORP.	2,657.00
WEALTH SECURITIES, INC.	3,355.00
YAO & ZIALCITA, INC.	6,600.00
BDO SECURITIES CORPORATION	112,699.00
PCCI SECURITIES BROKERS CORP.	3,998.00
PCCI SECURITIES BROKERS CORP.	2,680.00
EAGLE EQUITIES, INC.	2,691.00
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,080.00
SOLAR SECURITIES, INC.	31,040.00
G.D. TAN & COMPANY, INC.	1,100.00
UNICAPITAL SECURITIES INC.	1,131.00
TIMSON SECURITIES, INC.	130.00
CHINA BANKING CORPORATION - TRUST GROUP	880.00
CITIBANK N.A.	96,010.00
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.	6.00

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,750.00
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,165,260.00
MBTC - TRUST BANKING GROUP	786,143.00
UNITED COCONUT PLANTERS BANK-TRUST BANKING	12,815.00
Total Holdings:	12,574,380.00

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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