

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

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

Business Date: June 29, 2018

BPNAME	NUMBER OF SHARES ACCORDING TO INVESTOR TYPE	
	DOMESTIC	FOREIGN
A & A SECURITIES, INC.	10,750	
ABACUS SECURITIES CORPORATION	27,196	
PHILSTOCKS FINANCIAL INC	10,321	
AP SECURITIES INCORPORATED	5,401	
ANSALDO, GODINEZ & CO., INC.	5,950	
AB CAPITAL SECURITIES, INC.	21,955	6,447
SB EQUITIES, INC.	1,120	
ASIASEC EQUITIES, INC.	440	
B. H. CHUA SECURITIES CORPORATION	1,650	
BPI SECURITIES CORPORATION	542,924	7,562
CAMPOS, LANUZA & COMPANY, INC.	3,445	
BDO NOMURA SECURITIES INC	129,127	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.	2,550	
EASTERN SECURITIES DEVELOPMENT CORPORATION	13,640	
EVERGREEN STOCK BROKERAGE & SEC., INC.	9,810	
FIRST ORIENT SECURITIES, INC.	220	
FIRST INTEGRATED CAPITAL SECURITIES, INC.	13,165	
F. YAP SECURITIES, INC.	980	
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.	43,405	
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	200	
VALUE QUEST SECURITIES CORPORATION	7,540	
STRATEGIC EQUITIES CORP.	550	
LUCKY SECURITIES, INC.	4,546	
COL Financial Group, Inc.	1,300,503	22,867
MERCANTILE SECURITIES CORP.	1,100	
MERIDIAN SECURITIES, INC.	610	
NEW WORLD SECURITIES CO., INC.	550	
OPTIMUM SECURITIES CORPORATION	5,489	
RCBC SECURITIES, INC.	257,368	1,900
PAPA SECURITIES CORPORATION	19,565	
MAYBANK ATR KIM ENG SECURITIES, INC.	66,945	704
PNB SECURITIES, INC.	9,250	33,418
R. COYIUTO SECURITIES, INC.	22	
REGINA CAPITAL DEVELOPMENT CORPORATION	4,072	2,607
R. NUBLA SECURITIES, INC.	53,882	
R. S. LIM & CO., INC.	5,000	220
RTG & COMPANY, INC.		1,110
SUMMIT SECURITIES, INC.	1,000	
TANSENGCO & CO., INC.	1,342	
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	247,868	
TOWER SECURITIES, INC.	3,000	
APEX PHILIPPINES EQUITIES CORPORATION	2,200	
TRI-STATE SECURITIES, INC.	2,970	
UCPB SECURITIES, INC.	3,571	
VENTURE SECURITIES, INC.	2,200	12,000
FIRST METRO SECURITIES BROKERAGE CORP.	8,643,589	5,923
WEALTH SECURITIES, INC.	4,635	
YAO & ZIALCITA, INC.	6,600	
BDO SECURITIES CORPORATION	129,199	
EAGLE EQUITIES, INC.		3,791
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,080	
SOLAR SECURITIES, INC.	31,040	
G.D. TAN & COMPANY, INC.	1,100	
PHILIPPINE EQUITY PARTNERS, INC.	500	

BPNAME	NUMBER OF SHARES ACCORDING TO INVESTOR TYPE	
	DOMESTIC	FOREIGN
UNICAPITAL SECURITIES INC.	2,211	
TIMSON SECURITIES, INC.	570	
CHINA BANKING CORPORATION - TRUST GROUP	880	
CITIBANK N.A.		96,010
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.		12,750
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,120,230	
MBTC - TRUST BANKING GROUP	727,508	
UNITED COCONUT PLANTERS BANK-TRUST BANKING	12,815	
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.	6	
<b>TOTAL</b>	<b>13,555,361</b>	<b>209,019</b>

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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