

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

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

Business Date: December 28, 2018

BPNAME	NUMBER OF SHARES ACCORDING TO INVESTOR TYPE	
	FOREIGN	LOCAL
A & A SECURITIES, INC.		11,045
ABACUS SECURITIES CORPORATION		27,141
PHILSTOCKS FINANCIAL INC		16,979
A. T. DE CASTRO SECURITIES CORP.		200
AP SECURITIES INCORPORATED		5,580
ANSALDO, GODINEZ & CO., INC.		6,899
AB CAPITAL SECURITIES, INC.	19,147	30,861
SB EQUITIES, INC.		863
ASIASEC EQUITIES, INC.		453
BPI SECURITIES CORPORATION	9,077	627,237
CAMPOS, LANUZA & COMPANY, INC.		3,567
BDO NOMURA SECURITIES INC	1,486	78,491
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.		10,280
FIRST ORIENT SECURITIES, INC.		226
FIRST INTEGRATED CAPITAL SECURITIES, INC.		26,300
F. YAP SECURITIES, INC.		1,469
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.		815
LUCKY SECURITIES, INC.		5,010
COL Financial Group, Inc.	36,002	1,570,935
MERCANTILE SECURITIES CORP.		1,133
MERIDIAN SECURITIES, INC.		928
NEW WORLD SECURITIES CO., INC.		566
OPTIMUM SECURITIES CORPORATION		5,653
RCBC SECURITIES, INC.	2,207	321,960
PAPA SECURITIES CORPORATION		20,130
MAYBANK ATR KIM ENG SECURITIES, INC.	673	72,046
PNB SECURITIES, INC.	34,420	9,527
R & L INVESTMENTS, INC.		220
R. COYIUTO SECURITIES, INC.		22
REGINA CAPITAL DEVELOPMENT CORPORATION	2,685	4,564
R. NUBLA SECURITIES, INC.		55,485
R. S. LIM & CO., INC.		5,650
RTG & COMPANY, INC.	1,143	
SUMMIT SECURITIES, INC.		3,030
TANSENGCO & CO., INC.		658
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.		252,714
TOWER SECURITIES, INC.		5,840
APEX PHILIPPINES EQUITIES CORPORATION		2,266
TRI-STATE SECURITIES, INC.		3,059
UCPB SECURITIES, INC.		11,443
VENTURE SECURITIES, INC.	12,360	2,266
FIRST METRO SECURITIES BROKERAGE CORP.	12,046	8,552,339
WEALTH SECURITIES, INC.	460	6,313
YAO & ZIALCITA, INC.		6,798
BDO SECURITIES CORPORATION		146,454
EAGLE EQUITIES, INC.	823	
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	
	FOREIGN	LOCAL
PHILIPPINE EQUITY PARTNERS, INC.		500
UNICAPITAL SECURITIES INC.		5,449
TIMSON SECURITIES, INC.		706
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		1,430,226
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.		40
TOTAL	244,251	13,496,162

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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