

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FMETF0000000

Business Date: March 31 2022

BPNAME	FOREIGN	LOCAL
UPCC SECURITIES CORP.		30
A & A SECURITIES, INC.		14,675
ABACUS SECURITIES CORPORATION		43,131
PHILSTOCKS FINANCIAL INC	700	184,378
A. T. DE CASTRO SECURITIES CORP.		3,660
AP SECURITIES INCORPORATED	9,597	8,488
ANSALDO, GODINEZ & CO., INC.		19,879
AB CAPITAL SECURITIES, INC.	588,976	57,062
SB EQUITIES, INC.	500	40,463
CHINA BANK SECURITIES CORPORATION		1,168,260
BPI SECURITIES CORPORATION	26,950	971,871
CAMPOS, LANUZA & COMPANY, INC.		3,787
TRITON SECURITIES CORP.		6,722
IGC SECURITIES INC.		1,676
DAVID GO SECURITIES CORP.		2,556
DIVERSIFIED SECURITIES, INC.		9,766
EASTERN SECURITIES DEVELOPMENT CORPORATION	820	68,489
EQUITIWORLD SECURITIES, INC.		18,670
EVERGREEN STOCK BROKERAGE & SEC., INC.		10,080
FIRST ORIENT SECURITIES, INC.		226
FIRST INTEGRATED CAPITAL SECURITIES, INC.		281,400
F. YAP SECURITIES, INC.	1,330	3,199
GLOBALINKS SECURITIES & STOCKS, INC.		362
JSG SECURITIES, INC.		7,030
GOLDSTAR SECURITIES, INC.		10,000
GUILD SECURITIES, INC.		2,721
HDI SECURITIES, INC.		1,898
H. E. BENNETT SECURITIES, INC.		1,757
I. B. GIMENEZ SECURITIES, INC.		11
INVESTORS SECURITIES, INC.		24,629
STRATEGIC EQUITIES CORP.		5
LUCKY SECURITIES, INC.		3,240
COL Financial Group, Inc.	78,321	3,972,976
MERCANTILE SECURITIES CORP.		1,139
MERIDIAN SECURITIES, INC.		1,873
NEW WORLD SECURITIES CO., INC.		566
OPTIMUM SECURITIES CORPORATION		4,379
RCBC SECURITIES, INC.	3,457	28,258
PAPA SECURITIES CORPORATION		22,339
MAYBANK ATR KIM ENG SECURITIES, INC.	1,773	31,896
PNB SECURITIES, INC.	34,420	16,077
QUALITY INVESTMENTS & SECURITIES CORPORATION		1,000
R & L INVESTMENTS, INC.		220
ALAKOR SECURITIES CORPORATION		500
R. COYIUTO SECURITIES, INC.		22
REGINA CAPITAL DEVELOPMENT CORPORATION	2,105	31,464
R. NUBLA SECURITIES, INC.		55,485
AAA SOUTHEAST EQUITIES, INCORPORATED	3,520	66,040
R. S. LIM & CO., INC.		4,326
SUMMIT SECURITIES, INC.		4,030
SUPREME STOCKBROKERS, INC		4,960
TANSENGCO & CO., INC.		3,496
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.		8,665
TOWER SECURITIES, INC.		4,030
APEX PHILIPPINES EQUITIES CORPORATION		6
UCPB SECURITIES, INC.		20,063
VENTURE SECURITIES, INC.	12,360	2,266
FIRST METRO SECURITIES BROKERAGE CORP.	87,000	9,778,937
WEALTH SECURITIES, INC.		17,035
YAO & ZIALCITA, INC.		198
BDO SECURITIES CORPORATION	81,326	891,472
EAGLE EQUITIES, INC.	445	
GOLDEN TOWER SECURITIES & HOLDINGS, INC.		5,142

BPNAME	FOREIGN	LOCAL
SOLAR SECURITIES, INC.		29,911
G.D. TAN & COMPANY, INC.		1,133
PHILIPPINE EQUITY PARTNERS, INC.		2,120
UNICAPITAL SECURITIES INC.		171,847
TIMSON SECURITIES, INC.		950
CHINA BANKING CORPORATION - TRUST GROUP		906
CITIBANK N.A.	4,336	69,077
RCBC TRUST & INVESTMENT DIVISION		288,310
STANDARD CHARTERED BANK	2,000	
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	24,832	
MBTC - TRUST BANKING GROUP		880,553
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.		40
Total	964,768	19,393,828

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.

This document is computer generated and requires no signature.

April 13, 2022

FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.
PSBank Tower, 777 Sedeño St. cor. Paseo de Roxas,
Makati City

Attention: **Mr. Eduardo S. Mediola**
President

Dear Mr. Mendiola:

In compliance with the amendment to the PSE disclosure PSE Disclosure Form 17-12 - List of Top 100 Stockholders, we submit to you the following details pertaining to the capital structure as of March 31, 2022.

First Metro Philippine Equity Exchange Traded Fund, Inc.

1. Number of Issued Shares	20,501,260
2. Number of Treasury Shares	NONE
3. Number of Outstanding Shares	20,501,260
4. Number of Listed Shares	30,000,000
5. Number of Shares Lodged in PDTC Depository	20,358,596
6. Number of Shares under PCD Nominee – Filipino	19,393,828
7. Number of Shares under PCD Nominee – Non-Filipino	964,768
8. Number of Certificated Shares	142,664

Very truly yours,
Metropolitan Bank & Trust Company
Trust Banking Group
Transfer Agent – FMETF Shares


MA. ANNETTE VALENE BAUTISTA
Junior Assistant Manager


WALTER R. BRIONES
Senior Manager

**METROPOLITAN BANK & TRUST COMPANY
TRUST BANKING GROUP**

Stock Transfer Agency Acct: FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND
TOP 100 STOCKHOLDERS
As of March 31, 2022

NAME OF STOCKHOLDER	NUMBER OF SHARES	% OF OWNERSHIP
1 PCD NOMINEE CORPORATION <FIL>	19,393,828	94.5982%
2 PCD NOMINEE CORPORATION <NFIL>	964,768	4.7059%
3 WANG, LIN	39,655	0.1934%
4 PANG, ZHIJIANG	38,409	0.1873%
5 ZHU, HAOKUN	31,830	0.1553%
6 ZHAO, WENJUN	30,025	0.1465%
7 KHO, DAVID L.	1,133	0.0055%
7 MANALO, JENNIFER MARGARET T. I	1,133	0.0055%
8 LIM, NIEVES Q. OR ALEXANDER D.	113	0.0006%
8 VILLANUEVA, MYRA P.	113	0.0006%
9 VALENCIA, JESUS SAN LUIS	50	0.0002%
9 YAP MORENO, NERO MORADA	50	0.0002%
10 CABREZA, MARIETTA V.	45	0.0002%
10 VILLANUEVA, MILAGROS P.	45	0.0002%
10 VILLANUEVA, MYRNA P.	45	0.0002%
11 LUCOT III, ISMAEL EUFEMIO S.	11	0.0001%
12 CARREON, EDUARDO R.	1	0.0000%
12 CORTEZ, ABELARDO V.	1	0.0000%
12 ELORIAGA, FR. RAFAEL K.	1	0.0000%
12 MENDIOLA, EDUARDO S.	1	0.0000%
12 PECKSON, WINSTON L.	1	0.0000%
12 SAY, MICHAEL	1	0.0000%
12 VILLEGAS, BERNARDO M.	1	0.0000%
GRAND TOTAL	20,501,260	

CERTIFIED CORRECT:


MA. ANNETTE VALENE BAUTISTA
Junior Assistant Manager


WALTER R. BRIONES
Senior Manager