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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

- Common  
 Preferred    0  
 Others        0

Record Date of Stockholders' Meeting    May 2, 2019

Date of Stockholders' Meeting            Jun 19, 2019

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 (FMETF)

Selection Criteria :

Security ID From : FMETF0000000 To : FMETF0000000

Input Date : 4/30/2019

BPNAME	ADDRESS	INVESTORTYPE	HOLDINGS
A & A SECURITIES, INC.	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City	DOMESTIC	11,045.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	DOMESTIC	24,857.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	DOMESTIC	4.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	DOMESTIC	16,585.00
A. T. DE CASTRO SECURITIES CORP.	Suite 701, 7/F Ayala Tower I; Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City	DOMESTIC	200.00
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	DOMESTIC	4,588.00
ANSALDO, GODINEZ & CO., INC.	340 Nueva St., Binondo Manila	DOMESTIC	6,899.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	FOREIGN	38,067.00

BPNAME	ADDRESS	INVESTORTYPE	HOLDINGS
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39.Plaza Drive, Rockwell Center Makati City	DOMESTIC	21,501.00
SB EQUITIES, INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	DOMESTIC	863.00
ASIASEC EQUITIES, INC.	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227	DOMESTIC	453.00
CHINA BANK SECURITIES CORPORATION	Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City	DOMESTIC	420.00
BPI SECURITIES CORPORATION	11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229	FOREIGN	10,817.00
BPI SECURITIES CORPORATION	11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229	DOMESTIC	607,213.00
CAMPOS, LANUZA & COMPANY, INC.	UNIT 2002B PHILIPPINE STOCK EXCHANGE CENTER.EAST TOWER, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	DOMESTIC	3,587.00
BDO NOMURA SECURITIES INC	17TH FLOOR, BDO EQUITABLE TOWER, 8751 PASEO DE ROXAS, MAKATI CITY	DOMESTIC	125,601.00
BDO NOMURA SECURITIES INC	17TH FLOOR, BDO EQUITABLE TOWER, 8751 PASEO DE ROXAS, MAKATI CITY	FOREIGN	7,656.00

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TRITON SECURITIES CORP.	26/F LKG Tower, 6801 Ayala Avenue Makati City	DOMESTIC	6,702.00
IGC SECURITIES INC.	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	DOMESTIC	1,676.00
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	DOMESTIC	2,236.00
DIVERSIFIED SECURITIES, INC.	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	DOMESTIC	- 9,766.00
E. CHUA CHIACO SECURITIES, INC.	113 Renta St., Binondo, Manila	DOMESTIC	566.00
EASTERN SECURITIES DEVELOPMENT CORPORATION	1701 Tytana Ctr. Bldg, Binondo, Manila	FOREIGN	180.00
EASTERN SECURITIES DEVELOPMENT CORPORATION	1701 Tytana Ctr. Bldg, Binondo, Manila	DOMESTIC	26,709.00
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	DOMESTIC	10,080.00
FIRST ORIENT SECURITIES, INC.	UNIT 1709 17TH FLOOR PHILIPPINE STOCK EXCHANGE TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO GLOBAL CITY, TAGUIG CITY	DOMESTIC	226.00

BPNAME	ADDRESS	INVESTORTYPE	HOLDINGS
FIRST INTEGRATED CAPITAL SECURITIES, INC.	Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City	DOMESTIC	119,480.00
F. YAP SECURITIES, INC.	17TH FLOOR LEPANTO BUILDING 8747 PASEO DE ROXAS, MAKATI CITY	DOMESTIC	1,269.00
GLOBALINKS SECURITIE	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	DOMESTIC	362.00
GUILD SECURITIES, INC	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	DOMESTIC	721.00
HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	DOMESTIC	483.00
H. E. BENNETT SECURITIES, INC.	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila	DOMESTIC	257.00
I. B. GIMENEZ SECURITIES, INC.	3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY	DOMESTIC	11.00
INVESTORS SECURITIES, INC,	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	DOMESTIC	44,707.00
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City	DOMESTIC	53.00

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VALUE QUEST SECURITIES CORPORATION	Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City	DOMESTIC	7,766.00
STRATEGIC EQUITIES CORP.	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City	DOMESTIC	169.00
STRATEGIC EQUITIES CORP.	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City	DOMESTIC	646.00
LUCKY SECURITIES, INC.	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City	DOMESTIC	5,010.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	FOREIGN	43,532.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	DOMESTIC	1,515,881.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	DOMESTIC	20,600.00
MERCANTILE SECURITIES CORP.	PASEO DE ROXAS 2 BRANCH 8737 PASEO DE ROXAS ST. MAKATI CITY	DOMESTIC	1,133.00
MERIDIAN SECURITIES, INC.	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City	DOMESTIC	1,058.00

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NEW WORLD SECURITIES CO., INC.	UNIT 2608 WORLD TRADE EXCHANGE BLDG. 215 JUAN LUNA ST. BINONDO, MANILA 1006	DOMESTIC	566.00
OPTIMUM SECURITIES CORPORATION	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City	DOMESTIC	5,653.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	FOREIGN	2,207.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	DOMESTIC	336,950.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	DOMESTIC	24,080.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	DOMESTIC	14,657.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	FOREIGN	555.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	DOMESTIC	57,099.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	FOREIGN	118.00

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PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	FOREIGN	34,420.00
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	DOMESTIC	9,527.00
R & L INVESTMENTS, INC.	675 Lee St., Mandaluyong City	DOMESTIC	220.00
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	DOMESTIC	22.00
REGINA CAPITAL DEVELOPMENT CORPORATION	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	FOREIGN	2,685.00
REGINA CAPITAL DEVELOPMENT CORPORATION	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	DOMESTIC	4,492.00
REGINA CAPITAL DEVELOPMENT CORPORATION	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	DOMESTIC	72.00
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	DOMESTIC	54,468.00
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	DOMESTIC	1,017.00



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R. S. LIM & CO., INC.	1509 Galvani Street San Isidro, Makati City	DOMESTIC	5,650.00
SUMMIT SECURITIES, INC.	UNIT 2102-B, 21ST FLOOR, EAST TEKTITE TOWER PHIL. STOCK EXCHANGE CENTER, EXCHANGE ROAD ORTIGAS CENTER, PASIG CITY	DOMESTIC	3,030.00
TANSENGCO & CO., INC.	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila	DOMESTIC	136.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City	DOMESTIC	247,049.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City	DOMESTIC	5,665.00
TOWER SECURITIES, INC.	1802-C TEKTITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	DOMESTIC	5,840.00
APEX PHILIPPINES EQUITIES CORPORATION	Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City	DOMESTIC	2,266.00
TRI-STATE SECURITIES, INC.	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City	DOMESTIC	3,059.00
UCPB SECURITIES, INC.	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City	DOMESTIC	5,483.00

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VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	DOMESTIC	2,266.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	FOREIGN	12,360.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	FOREIGN	10,088.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	DOMESTIC	2,252,991.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	DOMESTIC	5,921,673.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	DOMESTIC	12,370.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	DOMESTIC	57,685.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	DOMESTIC	227,179.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	FOREIGN	3,658.00

BPNAME	ADDRESS	INVESTORTYPE	HOLDINGS
WEALTH SECURITIES, INC.	15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	FOREIGN	460.00
WEALTH SECURITIES, INC.	15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	DOMESTIC	2,088.00
YAO & ZIALCITA, INC.	Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	DOMESTIC	6,798.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	DOMESTIC	112,994.00
EAGLE EQUITIES, INC.	179 Kaimito St. Valle Verde II, Pasig City	FOREIGN	823.00
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	DOMESTIC	2,142.00
SOLAR SECURITIES, INC.	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City	DOMESTIC	31,971.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	DOMESTIC	1,133.00
CLSA PHILIPPINES, INC.	Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City	DOMESTIC	1,530.00

BPNAME	ADDRESS	INVESTORTYPE	HOLDINGS
PHILIPPINE EQUITY PARTNERS, INC.	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City	DOMESTIC	500.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	DOMESTIC	5,401.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts, Legaspi Vill., Makati City	DOMESTIC	5.00
TIMSON SECURITIES, INC.	UNIT 3310 ROBINSON'S EQUITABLE TOWER ADB AVE. CORNER POVEDA, ORTIGAS	DOMESTIC	896.00
CHINA BANKING CORPORATION - TRUST GROUP	8/F CBC Building, 8745 Paseo de Roxas cor. Villar Streets Makati City	DOMESTIC	906.00
CITIBANK N.A.	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM	FOREIGN	98,890.00
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.	C/O PDC, 37TH FLOOR TOWER ONE THE ENTERPRISE CENTER, AYALA AVENUE COR PASEO DE ROXAS, MAKATI CITY		40.00
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City	FOREIGN	12,832.00
MBTC - TRUST BANKING GROUP	5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City	DOMESTIC	1,432,226.00

BPNAME	ADDRESS	INVESTORTYPE	HOLDINGS
MBTC - TRUST BANKING GROUP	5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City	DOMESTIC	20,000.00
	<b>Total Holdings:</b>		<b>13,760,526.00</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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