The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

## 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	Apr 10, 2018
Date of Stockholders' Meeting	May 23, 2018
Type of Stockholders' Meeting (Annual or Special)	Annual
Other Relevant Information	ion .

## Filed on behalf by:

Name	DIANNA LEDESMA
Designation	Manager

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.

## Philippine Depository & Trust Corp. OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC

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

Selection Criteria:
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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			

PAPA SECURITIES CORPORATION	BPNAME	HOLDINGS
MAYBANK ATR KIME SHG SECURITIES, INC.   7,029.00	RCBC SECURITIES, INC.	235,118.00
MAYBANK ATR KIM ENG SECURITIES, INC.	PAPA SECURITIES CORPORATION	19,136.00
MAYBANK ATR KIM ENG SECURITIES, INC.   533,000	MAYBANK ATR KIM ENG SECURITIES, INC.	5.00
MAYBANK ATR KIM ENG SECURITIES, INC.   33,418.00   PNB SECURITIES, INC.   9,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3,250.00   3	MAYBANK ATR KIM ENG SECURITIES, INC.	7,029.00
PNB SECURITIES, INC.   9,250.00	MAYBANK ATR KIM ENG SECURITIES, INC.	539.00
PNB SECURITIES, INC.   33,418.00   PNB SECURITIES, INC.   9,250.00   REGINA CAPITAL DEVELOPMENT CORPORATION   2,607.00   REGINA CAPITAL DEVELOPMENT CORPORATION   4,007.00   REGINA CAPITAL DEVELOPMENT CORPORATION   70,00   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.   220.00   R. S. LIM & CO., INC.   220.00   R. S. LIM & CO., INC.   2,800.00   R. S. LIM & CO., INC.   110.00   R. S. LIM & CO., INC.   10,00.00   R. ANSENGO & CO., INC.   10,000.00   R. ANSENGO & CO., INC.   682.00   THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.   259,878.00   THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.   5,500.00   TRI-STATE SECURITIES, INC.   3,000.00   APEX PHILIPPINES EQUITIES CORPORATION   2,200.00   TRI-STATE SECURITIES, INC.   2,770.00   LOCPB SECURITIES, INC.   2,770.00   LOCPB SECURITIES, INC.   2,200.00   FIRST METRO SECURITIES, INC.   2,200.00   FIRST METRO SECURITIES BROKERAGE CORP.   170.00   FIRST METRO SECURITIES BROKERAGE CORP.   1,651.00	MAYBANK ATR KIM ENG SECURITIES, INC.	51,246.00
PNB SECURITIES, INC.   9,250.00   R. COYIUTO SECURITIES, INC.   22.00   REGINA CAPITAL DEVELOPMENT CORPORATION   2,607.00   REGINA CAPITAL DEVELOPMENT CORPORATION   70.00   REGINA CAPITAL DEVELOPMENT CORPORATION   70.00   REGINA CAPITAL DEVELOPMENT CORPORATION   70.00   R. S. LIM & CO., INC.   220.00   R. S. LIM & CO., INC.   220.00   R. S. LIM & CO., INC.   2,800.00   R. S. LIM & CO., INC.   110.00   SUMMIT SECURITIES, INC.   110.00   SUMMIT SECURITIES, INC.   1,000.00   TANSENGGO & CO., INC.   682.00   THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.   5,500.00   THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.   5,500.00   TOWER SECURITIES, INC.   3,000.00   TOWER SECURITIES, INC.   2,2761.00   UCPB SECURITIES, INC.   2,761.00   UCPB SECURITIES, INC.   2,761.00   UCPB SECURITIES, INC.   2,200.00   VENTURE SECURITIES, INC.   2,200.00   FIRST METRO SECURITIES BROKERAGE CORP.   1,651.00   FIRST METRO SECURITIES BROKERAGE CORP.   1,651.00   FIRST METRO SECURITIES BROKERAGE CORP.   1,651.00   FIRST METRO SECURITIES BROKERAGE CORP.   3,263.054.00   FIRST METRO SECURITIES BROKERAGE CORP.   3,659.06.00   FIRST METRO SECURITIES BROKERAGE CORP.   3,659.06.00   FIRST METRO SECURITIES BROKERAGE CORP.   3,659.00   FIRST METRO SECURITIES BROKERAGE CORP.   3,690.00   FIRST METRO SECURITIES BROKERS CORP.   3,690	PNB SECURITIES, INC.	
R. COYULTO 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. RUBLA SECURITIES, INC.   53,982.00   R. S. LIM & CO., INC.   220.00   R. S. LIM & CO., INC.   2,800.00   R. S. LIM & CO., INC.   110.00   R. GOMPANY, INC.   110.00   SUMMIT SECURITIES, INC.   1,000.00   THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.   259,878.00   THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.   259,878.00   THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.   3,000.00   TOWER SECURITIES, INC.   3,000.00   APEX PHILIPPINES EQUITIES CORPORATION   2,200.00   TOWER SECURITIES, INC.   2,761.00   UCPB SECURITIES, INC.   2,761.00   UCPB SECURITIES, INC.   10,000.00   FIRST METRO SECURITIES BROKERAGE CORP.   1,651.00   FIRST METRO SECURITIES BROKERAGE CORP.   3,263,054.00   FIRST METRO SECURITIES BROKERAGE CORP.   1,651.00   FIRST METRO SECURITIES BROKERAGE CORP.   4,369,962.00   FIRST METRO SECURITIES BROKERAGE CORP.   4,369,962.00   FIRST METRO SECURITIES BROKERAGE CORP.   5,6640.00   FIRST METRO SECURITIES BROKERAGE CORP.   4,369,962.00   FIRST METRO SECURITIES BROKERAGE CORP.   5,665.00   FIRST METRO SECURITIES BROKERAGE CORP.   4,369,962.00   FIRST METRO SECURITIES BROKERAGE CORP.   5,6640.00   FIRST METRO SECURITIES BROKERAGE CORP.   5,6640.00   FIRST METRO SECURITIES BROKERAGE CORP.   5,6600.00   BOD SECURITIES BROKERAGE CORP.   5,66500.00   BOD SECURITIES BROKERAGE CORP.   3,263,054.00   FIRST METRO SECURITIES BROKERAGE CORP.   5,669.00   BOD SECURITIES BROKERAGE CORP.   5,669.00   BOD SECURITIES BROKERAGE CORP.   3,263,054.00   FIRST METRO SECURITIES BROKERAGE CORP.   5,669.00   BOD SECURITIES BROKERAGE CORP.   5,669.00   BOD SECURITIES BROKERS CORP.   2,665.00   BOD SECURITIES BROKERS CORP.   2,665.00   BOD SECURITIES BROKERS CORP.   2,669.00   BOD SECURITIES BROKERS COR	PNB SECURITIES, INC.	
REGINA CAPITAL DEVELOPMENT CORPORATION   2,607.00	R. COYIUTO SECURITIES, INC.	22.00
REGINA CAPITAL DEVELOPMENT CORPORATION	REGINA CAPITAL DEVELOPMENT CORPORATION	
REGINA CAPITAL DEVELOPMENT CORPORATION R. NUBLA SECURITIES, INC. R. S. LIM & CO., INC. R. SECURITIES, INC. R. SECURITIES BROKERAGE CORP. RIST METRO SECURITIES ROKERAGE CORP. RIST METRO SECURITIES ROKE	REGINA CAPITAL DEVELOPMENT CORPORATION	
R. S. LIM & CO., INC.  2,800.00  2,800.00  110.00  SUMMIT SECURITIES, INC.  1,000.00  TANSENGCO & CO., INC.  682.00  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  TOWER SECURITIES, INC.  3,000.00  APEX PHILIPPINES EQUITIES CORPORATION  TRI-STATE SECURITIES, INC.  1,200.00  UCPB SECURITIES, INC.  2,7761.00  VENTURE SECURITIES, INC.  2,761.00  VENTURE SECURITIES, INC.  12,000.00  FIRST METRO SECURITIES BROKERAGE CORP.  56,640.00  FOCI SECURITIES BROKERAGE CORP.  7,657.00  MEALTH SECURITIES BROKERAGE CORP.  9,697.00  DO SECURITIES BROKERS CORP.  2,680.00  COLDEN TOWER SECURITIES BROKERAGE CORP.  2,680.00  COLDEN TOWER SECURITIES BROKERAGE CORP.  2,680.00  COLDEN TOWER SECURITIES BROKERAGE CORP.  1,100.00  UNICAPITAL SECURITIES INC.  1,100.00  UNICAPITAL SECURITIES INC.  1,131.00  TIMSON SECURITIES, INC.  1,100.00  UNICAPITAL SECURITIES INC.  1,100.00  CITIBANK N.A.  96,010.00	REGINA CAPITAL DEVELOPMENT CORPORATION	
R. S. LIM & CO., INC.  2,800.00  SUMMIT SECURITIES, INC.  1,000.00  TANSENGCO & CO., INC.  682.00  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  TOWER SECURITIES, INC.  3,000.00  APEX PHILIPPINES EQUITIES CORPORATION  TRI-STATE SECURITIES, INC.  12,700.00  UCPB SECURITIES, INC.  2,7761.00  VENTURE SECURITIES, INC.  12,000.00  VENTURE SECURITIES, INC.  12,000.00  FIRST METRO SECURITIES BROKERAGE CORP.  56,640.00  FIRST METRO SECURITIES BROKERAGE CORP.  56,640.00  FIRST METRO SECURITIES BROKERAGE CORP.  56,640.00  PCCI SECURITIES BROKERAGE CORP.  2,687.00  MEALTH SECURITIES BROKERAGE CORP.  2,680.00  PCCI SECURITIES BROKERS CORP.  2,680.00  EAGLE EQUITIES, INC.  3,1040.00  GOLDEN TOWER SECURITIES BROKERAGE CORP.  2,680.00  EAGLE EQUITIES, INC.  31,040.00  GOLDEN TOWER SECURITIES INC.  1,131.00  TIMSON SECURITIES, INC.  1,131.00  TIMSON SECURITIES, INC.  1,131.00  TIMSON SECURITIES, INC.  1,100.00  CITIBANK N.A.  96,010.00	R. NUBLA SECURITIES, INC.	53,982.00
R. S. LIM & CO., INC. RTG & COMPANY, INC. 110,00 RTG & COMPANY, INC. 110,00 SUMMIT SECURITIES, INC. 1,000,00 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 259,878.00 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 5,500,00 TRI-STATE SECURITIES, INC. 2,700,00 TRI-STATE SECURITIES, INC. 2,761,00 TRI-STATE SECURITIES, INC. 2,761,00 TRI-STATE SECURITIES, INC. 2,761,00 TENT WENTURE SECURITIES, INC. 2,761,00 TENT METRO SECURITIES BROKERAGE CORP. 1,651,00 FIRST METRO SECURITIES BROKERAGE CORP. 1,651,00 TRIST METRO SECURITIES BROKERAGE CORP. 2,657,00 TRIST METRO SECURITIES BROKERAGE CORP. 2,659,00 TRIST METRO SECURITIES BROKERAGE CORP. 2,660,00 TRIST METRO SECURITIES BROKERAGE CORP. 2,660,00 TRIST METRO SECURITIES BROKERAGE CORP. 3,998,00 TRIST METRO SECURITIES BROKERAGE CORP. 3,098,00 TRIST METRO SECURITIES BROKERAGE CORP. 3,098,00 TRIST METRO SECURITIES INC. 31,00,00 TRIST METRO SECURITIES IN	R. S. LIM & CO., INC.	
RTG & COMPANY, INC.	R. S. LIM & CO., INC.	
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.         2,200.00           VENTURE SECURITIES, INC.         12,000.00           VENTURE SECURITIES, INC.         12,000.00           VENTURE SECURITIES, INC.         12,000.00           VENTURE SECURITIES, INC.         170.00           FIRST METRO SECURITIES BROKERAGE CORP.         170.00           FIRST METRO SECURITIES BROKERAGE CORP.         1,651.00           FIRST METRO SECURITIES BROKERAGE CORP.         4,369,962.00           FIRST METRO SECURITIES BROKERAGE CORP.         180.00           FIRST METRO SECURITIES BROKERAGE CORP.         56,640.00           FIRST METRO SECURITIES BROKERAGE CORP.         56,640.00           FIRST METRO SECURITIES BROKERAGE CORP.         84,689.00           FIRST METRO SECURITIES BROKERAGE CORP.         84,689.00           FIRST METRO SECURITIES BROKERAGE CORP.         9,657.00           WEALTH SE	RTG & COMPANY, INC.	
TANSENGCO & CO., INC.         682.00           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         259,878,00           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           FIRST METRO 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.         18.00           FIRST METRO SECURITIES BROKERAGE CORP.         18.00           FIRST METRO SECURITIES BROKERAGE CORP.         16,640.00           FIRST METRO SECURITIES BROKERAGE CORP.         16,640.00           FIRST METRO SECURITIES BROKERAGE CORP.         3,657.00           WEALTH SECURITIES INC.         3,355.00           YAO & ZIALCITA, INC.         6,600.00           BDO SECURITIES BROKERS CORP.         2,680.00           PCCI SECURITIES BROKER		
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.         2,200.00           VENTURE SECURITIES, INC.         12,000.00           FIRST METRO SECURITIES BROKERAGE CORP.         1,000.00           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.         84,689.00           FIRST METRO SECURITIES BROKERAGE CORP.         96,57.00           WEALTH SECURITIES, INC.         3,335.00           YAO & ZIALCITA, INC.         6,600.00           BDO SECURITIES BROKERS CORP.         3,998.00           PCCI SECURITIES BROKERS CORP.         2,680.00           PCCI SECURITIES BROKERS CORP.         2,680.00	TANSENGCO & CO., INC.	
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         3,500.00           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.         12,000.00           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.         4,369,962.00           FIRST METRO SECURITIES BROKERAGE CORP.         18.00           FIRST METRO SECURITIES BROKERAGE CORP.         96,640.00           FIRST METRO SECURITIES BROKERAGE CORP.         84,689.00           FIRST METRO SECURITIES BROKERAGE CORP.         96,000.00           WEALTH SECURITIES, INC.         3,335.00           YAO & ZIALCITA, INC.         6,600.00           BDO SECURITIES BROKERS CORP.         3,998.00           PCCI SECURITIES BROKERS CORP.         2,691.00           COLDEN TOWER SECURITIES & HOLDINGS, INC.         2,691.00           SOL	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	
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.         12,000.00           VENTURE SECURITIES, INC.         12,000.00           FIRST METRO SECURITIES BROKERAGE CORP.         1,000.00           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.         84,689.00           FIRST METRO SECURITIES BROKERAGE CORP.         84,689.00           FIRST METRO SECURITIES BROKERAGE CORP.         3,355.00           VAO & ZIALCITA, INC.         6,600.00           BDO SECURITIES SECURITIES BROKERAGE CORP.         3,998.00           PCCI SECURITIES BROKERS CORP.         2,680.00           PCCI SECURITIES BROKERS CORP.         2,680.00           CASCURITIES, INC.         3,998.00           GOLDEN TOWER SECURI		
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 BROKERS CORP.         3,998.00           PCCI SECURITIES BROKERS CORP.         2,680.00           PCCI SECURITIES BROKERS CORP.         2,680.00           GOLDEN TOWER SECURITIES & HOLDINGS, INC.         31,040.00           GOLDAR SECURITIES, INC.         1,100.00           UNICAPITAL SECURITIES INC.         1,100.00           UNICAPITAL SECURITIES INC.		
TRI-STATE SECURITIES, INC.       2,970.00         UCPB SECURITIES, INC.       2,761.00         VENTURE SECURITIES, INC.       12,000.00         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         WEALTH SECURITIES, INC.       3,355.00         PCCI SECURITIES BROKERAGE CORP.       112,699.00         PCCI SECURITIES BROKERS CORP.       2,680.00         PCCI SECURITIES BROKERS CORP.       2,680.00         EAGLE EQUITIES, INC.       2,691.00         GOLDAR SECURITIES & HOLDINGS, INC.       2,080.00         SOLAR SECURITIES INC.       1,101.00         UNICAPITAL SECURITIES INC.       1,131.00         UNICAPITAL SECURITIES INC.       1,131.00         TIMSON SECURITIES, INC.       130.00 </td <td>APEX PHILIPPINES EQUITIES CORPORATION</td> <td></td>	APEX PHILIPPINES EQUITIES CORPORATION	
UCPB SECURITIES, INC.       2,761.00         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.       56,640.00         FIRST METRO SECURITIES BROKERAGE CORP.       3,355.00         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.       1,131.00         UNICAPITAL SECURITIES INC.       1,131.00         TIMSON SECURITIES, INC.       130.00         CHINA BANKING CORPORATION - TRUST GROUP       880.00         CHINA BANKING CORPORATION - TR	TRI-STATE SECURITIES, INC.	
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           UNICAPITAL SECURITIES INC.         1,131.00           TIMSON SECURITIES, INC.         1,131.00           CHINABANKING CORPORATION - TRUST GROUP         880.00           CHINBANK N.A.         96,010.00		
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.       2,680.00         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       31,040.00         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       31,040.00         GOLAR SECURITIES, INC.       1,131.00         GIMSON SECURITIES, INC.       1,131.00         CHINAS BANKING CORPORATION - TRUST GROUP       880.00         CHINA BANKING CORPORATION - TRUST GROUP       89,010.00	VENTURE SECURITIES, INC.	
FIRST METRO SECURITIES BROKERAGE CORP. FIRST METRO SECURITIES AND SECURITIES TOR. FIRST METRO SECURITIES AND SECURITIES INC. FIRST METRO SECURITIES TORD SECURITIES INC. FIRST METRO SECURITIES INC. FIRST METRO SECURITIES INC. FIRST METRO SECURITIES INC. FIRST METRO SECURITIES TORD SECURITIES INC. FIRST METRO SECURITIES TORD SECURITIES INC. FIRST METRO SECURITIES TORD SECURIT		
FIRST METRO SECURITIES BROKERAGE CORP.  WEALTH SECURITIES, INC.  YAO & ZIALCITA, INC.  BDO SECURITIES CORPORATION  PCCI SECURITIES BROKERS CORP.  PCCI SECURITIES BROKERS CORP.  PCCI SECURITIES BROKERS CORP.  EAGLE EQUITIES, INC.  GOLDEN TOWER SECURITIES & HOLDINGS, INC.  SOLAR SECURITIES, INC.  G.D. TAN & COMPANY, INC.  UNICAPITAL SECURITIES, INC.  1,100.00  UNICAPITAL SECURITIES, INC.  130.00  CHINA BANKING CORPORATION - TRUST GROUP  880.00  CITIBANK N.A.  96,010.00	FIRST METRO SECURITIES BROKERAGE CORP.	
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.       31,040.00         SOLAR SECURITIES, INC.       1,100.00         UNICAPITAL SECURITIES INC.       1,131.00         TIMSON SECURITIES, INC.       1,131.00         CHINA BANKING CORPORATION - TRUST GROUP       880.00         CITIBANK N.A.       96,010.00	FIRST METRO SECURITIES BROKERAGE CORP.	1,651.00
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.         1,131.00           UNICAPITAL SECURITIES INC.         1,131.00           TIMSON SECURITIES, INC.         1,131.00           CHINA BANKING CORPORATION - TRUST GROUP         880.00           CITIBANK N.A.         96,010.00	FIRST METRO SECURITIES BROKERAGE CORP.	3,263,054.00
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.         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 SECURITIES BROKERAGE CORP.	
FIRST METRO SECURITIES BROKERAGE CORP.  FIRST METRO SECURITIES BROKERAGE CORP.  WEALTH SECURITIES, INC.  YAO & ZIALCITA, INC.  BDO SECURITIES CORPORATION  PCCI SECURITIES BROKERS CORP.  PCCI SECURITIES BROKERS CORP.  PCCI SECURITIES BROKERS CORP.  EAGLE EQUITIES, INC.  GOLDEN TOWER SECURITIES & HOLDINGS, INC.  SOLAR SECURITIES, INC.  G.D. TAN & COMPANY, INC.  UNICAPITAL SECURITIES, 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 SECURITIES BROKERAGE CORP.	18.00
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 SECURITIES BROKERAGE CORP.	
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 SECURITIES BROKERAGE CORP.	
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 SECURITIES BROKERAGE CORP.	
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.       31,040.00         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	WEALTH SECURITIES, INC.	
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	YAO & ZIALCITA, INC.	
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	BDO SECURITIES CORPORATION	
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	PCCI SECURITIES BROKERS CORP.	
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	PCCI SECURITIES BROKERS CORP.	
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	EAGLE EQUITIES, INC.	
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	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	
G.D. TAN & COMPANY, INC.  UNICAPITAL SECURITIES INC.  TIMSON SECURITIES, INC.  CHINA BANKING CORPORATION - TRUST GROUP  CITIBANK N.A.  1,100.00  1,100.00  130.00  880.00  96,010.00	SOLAR SECURITIES, INC.	
UNICAPITAL SECURITIES INC. 1,131.00 TIMSON SECURITIES, INC. 130.00 CHINA BANKING CORPORATION - TRUST GROUP 880.00 CITIBANK N.A. 96,010.00	G.D. TAN & COMPANY, INC.	
TIMSON SECURITIES, INC.  CHINA BANKING CORPORATION - TRUST GROUP  S80.00  CITIBANK N.A.  96,010.00	UNICAPITAL SECURITIES INC.	
CHINA BANKING CORPORATION - TRUST GROUP 880.00 CITIBANK N.A. 96,010.00	TIMSON SECURITIES, INC.	
CITIBANK N.A. 96,010.00	CHINA BANKING CORPORATION - TRUST GROUP	
	CITIBANK N.A.	
	FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.	6.00

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	2,750.00
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' 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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