

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

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

Business Date: June 30, 2017

BPNAME	NUMBER OF SHARES ACCORDING TO INVESTOR TYPE	
	FOREIGN	LOCAL
A & A SECURITIES, INC.		7,150
ABACUS SECURITIES CORPORATION		17,215
PHILSTOCKS FINANCIAL INC		14,669
AP SECURITIES INCORPORATED		14,641
ANSALDO, GODINEZ & CO., INC.		2,310
AB CAPITAL SECURITIES, INC.	7,218	6,323
SB EQUITIES, INC.		1,320
ASIASEC EQUITIES, INC.		440
B. H. CHUA SECURITIES CORPORATION		2,050
BPI SECURITIES CORPORATION	3,212	255,961
CAMPOS, LANUZA & COMPANY, INC.		3,388
BDO NOMURA SECURITIES INC	500	81,280
TRITON SECURITIES CORP.		12,507
IGC SECURITIES INC.		1,728
DAVID GO SECURITIES CORP.		2,200
DIVERSIFIED SECURITIES, INC.		9,482
E. CHUA CHIACO SECURITIES, INC.		550
EVERGREEN STOCK BROKERAGE & SEC., INC.		7,810
FIRST INTEGRATED CAPITAL SECURITIES, INC.		276,025
F. YAP SECURITIES, INC.		330
GLOBALINKS SECURITIES & STOCKS, INC.		352
GUILD SECURITIES, INC.		6,600
HDI SECURITIES, INC.		3,239
I. ACKERMAN & CO., INC.		165
I. B. GIMENEZ SECURITIES, INC.		11
INVESTORS SECURITIES, INC.		36,905
VALUE QUEST SECURITIES CORPORATION		3,047
STRATEGIC EQUITIES CORP.		550
LUCKY SECURITIES, INC.		34,606
COL Financial Group, Inc.	9,387	879,266
MERCANTILE SECURITIES CORP.		1,100
NEW WORLD SECURITIES CO., INC.		550
OPTIMUM SECURITIES CORPORATION		5,489
RCBC SECURITIES, INC.		23,508
PAPA SECURITIES CORPORATION		17,636
MAYBANK ATR KIM ENG SECURITIES, INC.	539	60,915
PNB SECURITIES, INC.	33,418	9,250
R. COYIUTO SECURITIES, INC.		22
REGINA CAPITAL DEVELOPMENT CORPORATION	2,638	5,676
R. NUBLA SECURITIES, INC.		24,992
R. S. LIM & CO., INC.	220	
RTG & COMPANY, INC.	110	
SUMMIT SECURITIES, INC.		1,000
TANSENGCO & CO., INC.		2,892
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.		268,378
APEX PHILIPPINES EQUITIES CORPORATION		2,200
TRI-STATE SECURITIES, INC.		2,970
UCPB SECURITIES, INC.		1,911
VENTURE SECURITIES, INC.	6,280	5,170
FIRST METRO SECURITIES BROKERAGE CORP.	32,027	5,057,297
WEALTH SECURITIES, INC.	22	1,595
YAO & ZIALCITA, INC.		6,600
BDO SECURITIES CORPORATION		105,789
PCCI SECURITIES BROKERS CORP.		6,578
EAGLE EQUITIES, INC.	2,530	
SOLAR SECURITIES, INC.		29,040
G.D. TAN & COMPANY, INC.		1,100
UNICAPITAL SECURITIES INC.		1,121
TIMSON SECURITIES, INC.		8
CHINA BANKING CORPORATION - TRUST GROUP		880
CITIBANK N.A.	79,000	22,513
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,750	

BPNAME	NUMBER OF SHARES ACCORDING TO INVESTOR TYPE	
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THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.		2,077,128
MBTC - TRUST BANKING GROUP		536,063
UNITED COCONUT PLANTERS BANK-TRUST BANKING		12,815
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.		6
TOTAL	179,851	9,974,312

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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