

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

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

Business Date: March 29, 2019

BPNAME	NUMBER OF SHARES ACCORDING TO INVESTOR TYPE	
	FOREIGN	LOCAL
A & A SECURITIES, INC.		11,045
ABACUS SECURITIES CORPORATION		24,951
PHILSTOCKS FINANCIAL INC		15,065
A. T. DE CASTRO SECURITIES CORP.		200
AP SECURITIES INCORPORATED		5,784
ANSALDO, GODINEZ & CO., INC.		6,899
AB CAPITAL SECURITIES, INC.	33,967	21,231
SB EQUITIES, INC.		863
ASIASEC EQUITIES, INC.		453
BPI SECURITIES CORPORATION	10,417	620,200
CAMPOS, LANUZA & COMPANY, INC.		3,587
BDO NOMURA SECURITIES INC	7,656	116,823
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	180	26,709
EVERGREEN STOCK BROKERAGE & SEC., INC.		10,080
FIRST ORIENT SECURITIES, INC.		226
FIRST INTEGRATED CAPITAL SECURITIES, INC.		119,480
F. YAP SECURITIES, INC.		1,179
GLOBALINKS SECURITIES & STOCKS, INC.		362
GUILD SECURITIES, INC.		721
HDI SECURITIES, INC.		533
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.	41,102	1,542,320
MERCANTILE SECURITIES CORP.		1,133
MERIDIAN SECURITIES, INC.		1,058
NEW WORLD SECURITIES CO., INC.		566
OPTIMUM SECURITIES CORPORATION		5,653
RCBC SECURITIES, INC.	2,207	338,960
PAPA SECURITIES CORPORATION		24,080
MAYBANK ATR KIM ENG SECURITIES, INC.	673	71,756
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
SUMMIT SECURITIES, INC.		3,030
TANSENGCO & CO., INC.		136
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.		8,483
VENTURE SECURITIES, INC.	12,360	2,266
FIRST METRO SECURITIES BROKERAGE CORP.	13,746	8,470,581
WEALTH SECURITIES, INC.	460	2,708
YAO & ZIALCITA, INC.		6,798
BDO SECURITIES CORPORATION		112,994
EAGLE EQUITIES, INC.	823	
GOLDEN TOWER SECURITIES & HOLDINGS, INC.		2,142
SOLAR SECURITIES, INC.		31,971
G.D. TAN & COMPANY, INC.		1,133
PHILIPPINE EQUITY PARTNERS, INC.		500

BPNAME	NUMBER OF SHARES ACCORDING TO INVESTOR TYPE	
	FOREIGN	LOCAL
UNICAPITAL SECURITIES INC.		5,426
TIMSON SECURITIES, INC.		986
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		1,427,066
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.		40
TOTAL	272,418	13,467,995

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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