

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

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

Business Date: December 31, 2017

BPNAME	NUMBER OF SHARES ACCORDING TO INVESTOR TYPE	
	FOREIGN	LOCAL
A & A SECURITIES, INC.		7,150
ABACUS SECURITIES CORPORATION		16,225
PHILSTOCKS FINANCIAL INC		4,645
AP SECURITIES INCORPORATED		2,631
ANSALDO, GODINEZ & CO., INC.		1,100
AB CAPITAL SECURITIES, INC.	3,207	3,163
SB EQUITIES, INC.		1,320
ASIASEC EQUITIES, INC.		440
B. H. CHUA SECURITIES CORPORATION		1,650
BPI SECURITIES CORPORATION	2,552	279,095
CAMPOS, LANUZA & COMPANY, INC.		3,395
BDO NOMURA SECURITIES INC	1,100	93,269
TRITON SECURITIES CORP.		12,507
IGC SECURITIES INC.		1,628
DAVID GO SECURITIES CORP.		2,200
DIVERSIFIED SECURITIES, INC.		9,482
E. CHUA CHIACO SECURITIES, INC.		550
EVERGREEN STOCK BROKERAGE & SEC., INC.		8,510
FIRST INTEGRATED CAPITAL SECURITIES, INC.		354,985
F. YAP SECURITIES, INC.	100	650
GLOBALINKS SECURITIES & STOCKS, INC.		352
GUILD SECURITIES, INC.		6,200
HDI SECURITIES, INC.		1,146
I. B. GIMENEZ SECURITIES, INC.		11
INVESTORS SECURITIES, INC.		37,405
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.		100
VALUE QUEST SECURITIES CORPORATION		3,047
STRATEGIC EQUITIES CORP.		550
LUCKY SECURITIES, INC.		3,146
COL Financial Group, Inc.	8,287	928,661
MERCANTILE SECURITIES CORP.		1,100
MERIDIAN SECURITIES, INC.		50
NEW WORLD SECURITIES CO., INC.		550
OPTIMUM SECURITIES CORPORATION		5,489
RCBC SECURITIES, INC.	1,300	45,788
PAPA SECURITIES CORPORATION		18,736
MAYBANK ATR KIM ENG SECURITIES, INC.	539	58,735
PNB SECURITIES, INC.	33,418	9,250
R. COYIUTO SECURITIES, INC.		22
REGINA CAPITAL DEVELOPMENT CORPORATION	2,607	3,876
R. NUBLA SECURITIES, INC.		41,992
R. S. LIM & CO., INC.	220	2,000
RTG & COMPANY, INC.	110	
SUMMIT SECURITIES, INC.		1,000
TANSENGCO & CO., INC.		7,642
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.		263,378
APEX PHILIPPINES EQUITIES CORPORATION		2,200
TRI-STATE SECURITIES, INC.		5,970
UCPB SECURITIES, INC.		2,321
VENTURE SECURITIES, INC.	12,000	2,200
FIRST METRO SECURITIES BROKERAGE CORP.	5,717	5,957,361
WEALTH SECURITIES, INC.	42	1,295
YAO & ZIALCITA, INC.		6,600
BDO SECURITIES CORPORATION		75,439
PCCI SECURITIES BROKERS CORP.		6,388
EAGLE EQUITIES, INC.	3,171	
GOLDEN TOWER SECURITIES & HOLDINGS, INC.		80
SOLAR SECURITIES, INC.		29,040
G.D. TAN & COMPANY, INC.		1,100
UNICAPITAL SECURITIES INC.		841
TIMSON SECURITIES, INC.		10
CHINA BANKING CORPORATION - TRUST GROUP		880
CITIBANK N.A.	96,010	

BPNAME	NUMBER OF SHARES ACCORDING TO INVESTOR TYPE	
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THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,750	
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.		1,640,210
MBTC - TRUST BANKING GROUP		671,673
UNITED COCONUT PLANTERS BANK-TRUST BANKING		12,815
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.		6
TOTAL	173,130	10,661,250

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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