

November 08, 2018

PHILIPPINE STOCK EXCHANGE

6F PSE Tower
5th Avenue corner 28th Street
Bonifacio Global City, Taguig City

Attention: **MR. JOSE VALERIANO B. ZUÑO III**
OIC - Head, Disclosure Department

Gentlemen:

We are pleased to submit the SEC Form 23B of Mr. Arthur Vy Ty.

We hope you find everything in order.

Very truly yours,
METROPOLITAN BANK & TRUST COMPANY
(Trust Banking Group)
(Transfer Agent)

By:


ALLARSON B. CAPERIÑA
Assistant Manager


WALTER R. BRIONES
Manager

Cc: **Ms. Vina Vanessa S. Salonga**
Head - Issuer Compliance and Disclosure Department (ICDD)
Philippine Dealing & Exchange Corp.
37/F Tower 1, The Enterprise Center
6766 Ayala Avenue corner Paseo de Roxas, Makati City

SECURITIES AND EXCHANGE COMMISSION
Metro Manila, Philippines

FORM 23-B

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

Check box if no longer subject to filing requirement

1. Name and Address of Reporting Person TY, ARTHUR VY		2. Issuer Name and Trading Symbol METROPOLITAN BANK & TRUST COMPANY (MBT)			7. Relationship of Reporting Person to Issuer (Check all applicable)			
(Last)	(First)	(Middle)	3. Tax Identification Number 121-526-580	5. Statement for Month/Year October 2018		<input checked="" type="checkbox"/> Director	<input type="checkbox"/> 10% Owner	
4TH Floor, METROBANK PLAZA BLDG.,			4. Citizenship Filipino	6. If Amendment, Date of Original (Month/Year) N/A		<input type="checkbox"/> Officer	<input type="checkbox"/> Other	
(Street) SEN. GIL PUYAT AVE., MAKATI CITY						(give title below) Chairman	(specify below)	
(City) (Province) (Postal Code)			Table 1 - Equity Securities Beneficially Owned					
1. Class of Equity Security	2. Transaction Date (Month/Day/Year)	3. Securities Acquired (A) or Disposed of (D)			4. Amount of Securities Owned at End of Month	5. Percentage held	6. Ownership Form: Direct(D) or Indirect (I)*	7. Nature of Indirect Beneficial Ownership
		Amount	(A) or (D)	Price				
COMMON	10/31/2018	4,100	A	64.20	13,456,030	0.33%	D	
		5,300		64.25				
		5,800		64.30				
		4,100		64.35				
		4,100		64.40				
		6,500		64.45				
		1,050		64.50				
COMMON				179,864,522	4.52%	I	Represents holdings of Grand Titan Capital Holdings, Inc. (a family corporation) in which Mr. Arthur Vy Ty is a controlling shareholder.	
COMMON				10,415,136	0.26%	I	Represents holdings of Horizon Royale Holdings, Inc. in which Mr. Arthur Vy Ty is a controlling shareholder.	
COMMON				100,000,000	2.51%	I	Represents transactions & holdings of Philippine Securities Corporation in which Mr. Arthur Vy Ty is a controlling shareholder.	
COMMON				67,457,450	1.69%	I	Represents holdings of Nove Ferum Holdings, Inc. in which Mr. Arthur Vy Ty is a controlling shareholder.	

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.