

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

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

Business Date: December 27, 2019

BPNAME	NUMBER OF SHARES ACCORDING TO INVESTOR TYPE	
	FOREIGN	LOCAL
A & A SECURITIES, INC.		12,545
ABACUS SECURITIES CORPORATION		58,625
PHILSTOCKS FINANCIAL INC		16,891
A. T. DE CASTRO SECURITIES CORP.		300
AP SECURITIES INCORPORATED		8,588
ANSALDO, GODINEZ & CO., INC.		8,259
AB CAPITAL SECURITIES, INC.	100,526	22,428
SB EQUITIES, INC.		863
CHINA BANK SECURITIES CORPORATION		420
BPI SECURITIES CORPORATION	11,680	626,218
CAMPOS, LANUZA & COMPANY, INC.		3,587
BDO NOMURA SECURITIES INC	11,196	138,830
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.		119,980
F. YAP SECURITIES, INC.		949
GLOBALINKS SECURITIES & STOCKS, INC.		362
GUILD SECURITIES, INC.		881
HDI SECURITIES, INC.		546
H. E. BENNETT SECURITIES, INC.		257
I. B. GIMENEZ SECURITIES, INC.		11
INVESTORS SECURITIES, INC.		39,567
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.		53
VALUE QUEST SECURITIES CORPORATION		7,766
STRATEGIC EQUITIES CORP.		5
LUCKY SECURITIES, INC.		3,240
COL Financial Group, Inc.	41,596	1,636,177
MERCANTILE SECURITIES CORP.		1,133
MERIDIAN SECURITIES, INC.		1,443
NEW WORLD SECURITIES CO., INC.		566
OPTIMUM SECURITIES CORPORATION		5,653
RCBC SECURITIES, INC.	2,307	25,875
PAPA SECURITIES CORPORATION		46,884
MAYBANK ATR KIM ENG SECURITIES, INC.	673	38,709
PNB SECURITIES, INC.	34,420	9,527
R & L INVESTMENTS, INC.		220
R. COYIUTO SECURITIES, INC.		22
REGINA CAPITAL DEVELOPMENT CORPORATION	5	4,194
R. NUBLA SECURITIES, INC.		55,485
AAA SOUTHEAST EQUITIES, INCORPORATED		310
R. S. LIM & CO., INC.		5,650
SUMMIT SECURITIES, INC.		3,030
TANSENGCO & CO., INC.		136
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.		246,682
TOWER SECURITIES, INC.		1,840
APEX PHILIPPINES EQUITIES CORPORATION		2,266
TRI-STATE SECURITIES, INC.		3,059
UCPB SECURITIES, INC.		5,683
VENTURE SECURITIES, INC.	12,360	2,266
FIRST METRO SECURITIES BROKERAGE CORP.	9,356	8,533,069
WEALTH SECURITIES, INC.	460	2,095
YAO & ZIALCITA, INC.		198
BDO SECURITIES CORPORATION		103,404
EAGLE EQUITIES, INC.	633	
GOLDEN TOWER SECURITIES & HOLDINGS, INC.		2,142
SOLAR SECURITIES, INC.		31,971
G.D. TAN & COMPANY, INC.		1,133

BPNAME	NUMBER OF SHARES ACCORDING TO INVESTOR TYPE	
	FOREIGN	LOCAL
CLSA PHILIPPINES, INC.		1,530
PHILIPPINE EQUITY PARTNERS, INC.		500
UNICAPITAL SECURITIES INC.		4,766
TIMSON SECURITIES, INC.		1,260
CHINA BANKING CORPORATION - TRUST GROUP		906
CITIBANK N.A.	98,890	
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	12,832	
RCBC TRUST & INVESTMENT DIVISION		288,310
MBTC - TRUST BANKING GROUP		1,554,266
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.		40
<b>TOTAL</b>	<b>337,114</b>	<b>13,751,532</b>

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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