

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

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

Business Date: June 28, 2019

BPNAME	NUMBER OF SHARES ACCORDING TO INVESTOR TYPE	
	FOREIGN	LOCAL
A & A SECURITIES, INC.		11,045
ABACUS SECURITIES CORPORATION		23,941
PHILSTOCKS FINANCIAL INC		17,227
A. T. DE CASTRO SECURITIES CORP.		200
AP SECURITIES INCORPORATED		8,588
ANSALDO, GODINEZ & CO., INC.		6,899
AB CAPITAL SECURITIES, INC.	55,227	21,060
SB EQUITIES, INC.		863
ASIASEC EQUITIES, INC.		453
CHINA BANK SECURITIES CORPORATION		420
BPI SECURITIES CORPORATION	8,300	617,574
CAMPOS, LANUZA & COMPANY, INC.		3,587
BDO NOMURA SECURITIES INC	7,646	127,745
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.		839
GLOBALINKS SECURITIES & STOCKS, INC.		362
GUILD SECURITIES, INC.		721
HDI SECURITIES, INC.		576
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.	41,620	1,520,101
MERCANTILE SECURITIES CORP.		1,133
MERIDIAN SECURITIES, INC.		856
NEW WORLD SECURITIES CO., INC.		566
OPTIMUM SECURITIES CORPORATION		5,653
RCBC SECURITIES, INC.	2,207	336,945
PAPA SECURITIES CORPORATION		20,744
MAYBANK ATR KIM ENG SECURITIES, INC.	673	71,786
PNB SECURITIES, INC.	34,420	9,527
R & L INVESTMENTS, INC.		220
R. COYUTO SECURITIES, INC.		22
REGINA CAPITAL DEVELOPMENT CORPORATION	2,685	4,564
R. NUBLA SECURITIES, INC.		55,485
AAA SOUTHEAST EQUITIES, INCORPORATED		260
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.		1,840
APEX PHILIPPINES EQUITIES CORPORATION		2,266
TRI-STATE SECURITIES, INC.		3,059
UCPB SECURITIES, INC.		5,483
VENTURE SECURITIES, INC.	12,360	2,266
FIRST METRO SECURITIES BROKERAGE CORP.	11,876	8,391,310
WEALTH SECURITIES, INC.	460	2,095
YAO & ZIALCITA, INC.		198
BDO SECURITIES CORPORATION		107,574
EAGLE EQUITIES, INC.	823	
GOLDEN TOWER SECURITIES & HOLDINGS, INC.		2,142
SOLAR SECURITIES, INC.		31,971

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	FOREIGN	LOCAL
G.D. TAN & COMPANY, INC.		1,133
CLSA PHILIPPINES, INC.		1,530
PHILIPPINE EQUITY PARTNERS, INC.		500
UNICAPITAL SECURITIES INC.		5,346
TIMSON SECURITIES, INC.		390
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		1,462,226
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.		40
TOTAL	290,199	13,390,327

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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