

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**  
**Company Code - FMETF000000 & Company Name - FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.**

Business Date: June 30, 2020

BPNAME	NUMBER OF SHARES ACCORDING TO INVESTOR TYPE	
	FOREIGN	LOCAL
A & A SECURITIES, INC.		12,545
ABACUS SECURITIES CORPORATION		63,422
PHILSTOCKS FINANCIAL INC	200	23,583
AP SECURITIES INCORPORATED	1,160	17,979
ANSALDO, GODINEZ & CO., INC.		15,909
AB CAPITAL SECURITIES, INC.	117,826	36,760
SB EQUITIES, INC.		1,963
CHINA BANK SECURITIES CORPORATION		1,250,170
BPI SECURITIES CORPORATION	21,510	763,110
CAMPOS, LANUZA & COMPANY, INC.		3,607
BDO NOMURA SECURITIES INC	32,386	321,806
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.	170	566
EASTERN SECURITIES DEVELOPMENT CORPORATION	560	56,089
EVERGREEN STOCK BROKERAGE & SEC., INC.		10,280
FIRST ORIENT SECURITIES, INC.		226
FIRST INTEGRATED CAPITAL SECURITIES, INC.		97,930
F. YAP SECURITIES, INC.	1,480	1,199
GLOBALINKS SECURITIES & STOCKS, INC.		362
JSG SECURITIES, INC.		2,000
GOLDSTAR SECURITIES, INC.		10,000
GUILD SECURITIES, INC.		2,721
HDI SECURITIES, INC.		1,736
H. E. BENNETT SECURITIES, INC.		357
I. B. GIMENEZ SECURITIES, INC.		11
INVESTORS SECURITIES, INC.		15,980
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.		53
STRATEGIC EQUITIES CORP.		5
LARRGO SECURITIES CO., INC.		1,800
LUCKY SECURITIES, INC.		3,240
COL Financial Group, Inc.	50,546	2,525,773
MERCANTILE SECURITIES CORP.		1,133
MERIDIAN SECURITIES, INC.		1,863
NEW WORLD SECURITIES CO., INC.		566
OPTIMUM SECURITIES CORPORATION		6,379
RCBC SECURITIES, INC.	2,757	28,095
PAPA SECURITIES CORPORATION		57,784
MAYBANK ATR KIM ENG SECURITIES, INC.	1,673	41,219
PNB SECURITIES, INC.	34,420	11,527
R & L INVESTMENTS, INC.		220
R. COYIUTO SECURITIES, INC.		22
REGINA CAPITAL DEVELOPMENT CORPORATION	695	7,084
R. NUBLA SECURITIES, INC.		55,485
AAA SOUTHEAST EQUITIES, INCORPORATED	330	6,590
R. S. LIM & CO., INC.		5,650
SUMMIT SECURITIES, INC.		4,030
TANSENGCO & CO., INC.		1,736
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.		246,682
TOWER SECURITIES, INC.		23,240
APEX PHILIPPINES EQUITIES CORPORATION		6
TRI-STATE SECURITIES, INC.		3,059
UCPB SECURITIES, INC.		7,323
VENTURE SECURITIES, INC.	12,360	2,266
FIRST METRO SECURITIES BROKERAGE CORP.	22,775	9,298,527
WEALTH SECURITIES, INC.		2,395
YAO & ZIALCITA, INC.		198
BDO SECURITIES CORPORATION		105,365
EAGLE EQUITIES, INC.	623	
GOLDEN TOWER SECURITIES & HOLDINGS, INC.		5,142
SOLAR SECURITIES, INC.		31,971

BPNAME	NUMBER OF SHARES ACCORDING TO INVESTOR TYPE	
	FOREIGN	LOCAL
G.D. TAN & COMPANY, INC.		1,133
CLSA PHILIPPINES, INC.		1,530
PHILIPPINE EQUITY PARTNERS, INC.		2,100
UNICAPITAL SECURITIES INC.		12,216
TIMSON SECURITIES, INC.		1,350
CITIBANK N.A.	4,336	
CHINA BANKING CORPORATION - TRUST GROUP		906
RCBC TRUST & INVESTMENT DIVISION		288,310
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	24,832	
MBTC - TRUST BANKING GROUP		853,253
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.		40
<b>TOTAL</b>	<b>330,639</b>	<b>16,377,957</b>