

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

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

Business Date: March 31, 2020

BPNAME	NUMBER OF SHARES ACCORDING TO INVESTOR TYPE	
	FOREIGN	LOCAL
A & A SECURITIES, INC.		12,545
ABACUS SECURITIES CORPORATION		65,552
PHILSTOCKS FINANCIAL INC		24,952
AP SECURITIES INCORPORATED		50,188
ANSALDO, GODINEZ & CO., INC.		13,259
AB CAPITAL SECURITIES, INC.	99,356	33,528
SB EQUITIES, INC.		1,363
CHINA BANK SECURITIES CORPORATION		1,249,490
BPI SECURITIES CORPORATION	17,550	714,704
CAMPOS, LANUZA & COMPANY, INC.		3,587
BDO NOMURA SECURITIES INC	22,686	246,671
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	180	64,209
EVERGREEN STOCK BROKERAGE & SEC., INC.		10,280
FIRST ORIENT SECURITIES, INC.		226
FIRST INTEGRATED CAPITAL SECURITIES, INC.		97,220
F. YAP SECURITIES, INC.	130	1,079
GLOBALINKS SECURITIES & STOCKS, INC.		362
GOLDSTAR SECURITIES, INC.		4,760
GUILD SECURITIES, INC.		2,721
HDI SECURITIES, INC.		576
H. E. BENNETT SECURITIES, INC.		357
I. B. GIMENEZ SECURITIES, INC.		11
INVESTORS SECURITIES, INC.		15,980
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.		153
STRATEGIC EQUITIES CORP.		5
LUCKY SECURITIES, INC.		3,240
COL Financial Group, Inc.	40,836	2,139,671
MERCANTILE SECURITIES CORP.		1,133
MERIDIAN SECURITIES, INC.		1,693
NEW WORLD SECURITIES CO., INC.		566
OPTIMUM SECURITIES CORPORATION		4,379
RCBC SECURITIES, INC.	2,457	25,885
PAPA SECURITIES CORPORATION		55,634
MAYBANK ATR KIM ENG SECURITIES, INC.	673	38,909
PNB SECURITIES, INC.	34,420	9,527
R & L INVESTMENTS, INC.		220
R. COYIUTO SECURITIES, INC.		22
REGINA CAPITAL DEVELOPMENT CORPORATION	5	41,784
R. NUBLA SECURITIES, INC.		55,485
AAA SOUTHEAST EQUITIES, INCORPORATED		1,590
R. S. LIM & CO., INC.		5,650
SUMMIT SECURITIES, INC.		4,030
TANSENGCO & CO., INC.		2,136
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.		246,682
TOWER SECURITIES, INC.		21,840
APEX PHILIPPINES EQUITIES CORPORATION		6
TRI-STATE SECURITIES, INC.		3,059
UCPB SECURITIES, INC.		14,213
VENTURE SECURITIES, INC.	12,360	2,266
FIRST METRO SECURITIES BROKERAGE CORP.	23,965	9,006,634
WEALTH SECURITIES, INC.		3,235
YAO & ZIALCITA, INC.		198
BDO SECURITIES CORPORATION		89,575
EAGLE EQUITIES, INC.	623	
GOLDEN TOWER SECURITIES & HOLDINGS, INC.		14,142
SOLAR SECURITIES, INC.		31,971
G.D. TAN & COMPANY, INC.		1,133
CLSA PHILIPPINES, INC.		1,530

BPNAME	NUMBER OF SHARES ACCORDING TO INVESTOR TYPE	
	FOREIGN	LOCAL
PHILIPPINE EQUITY PARTNERS, INC.		2,050
UNICAPITAL SECURITIES INC.		7,156
TIMSON SECURITIES, INC.		1,540
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.	12,832	
MBTC - TRUST BANKING GROUP		853,253
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.		40
TOTAL	272,579	15,616,017

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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