

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

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

Business Date: September 30, 2019

BPNAME	NUMBER OF SHARES ACCORDING TO INVESTOR TYPE	
	FOREIGN	LOCAL
A & A SECURITIES, INC.		12,545
ABACUS SECURITIES CORPORATION		24,751
PHILSTOCKS FINANCIAL INC		16,363
A. T. DE CASTRO SECURITIES CORP.		300
AP SECURITIES INCORPORATED		8,588
ANSALDO, GODINEZ & CO., INC.		6,899
AB CAPITAL SECURITIES, INC.	75,047	21,178
SB EQUITIES, INC.		863
ASIASEC EQUITIES, INC.		453
CHINA BANK SECURITIES CORPORATION		420
BPI SECURITIES CORPORATION	9,750	595,298
CAMPOS, LANUZA & COMPANY, INC.		3,587
BDO NOMURA SECURITIES INC	8,306	120,843
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.		118,980
F. YAP SECURITIES, INC.		919
GLOBALINKS SECURITIES & STOCKS, INC.		362
GUILD SECURITIES, INC.		721
HDI SECURITIES, INC.		586
H. E. BENNETT SECURITIES, INC.		257
I. B. GIMENEZ SECURITIES, INC.		11
INVESTORS SECURITIES, INC.		45,077
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.		53
VALUE QUEST SECURITIES CORPORATION		7,766
STRATEGIC EQUITIES CORP.		815
LUCKY SECURITIES, INC.		3,240
COL Financial Group, Inc.	36,710	1,552,207
MERCANTILE SECURITIES CORP.		1,133
MERIDIAN SECURITIES, INC.		953
NEW WORLD SECURITIES CO., INC.		566
OPTIMUM SECURITIES CORPORATION		5,653
RCBC SECURITIES, INC.	2,207	314,185
PAPA SECURITIES CORPORATION		34,404
MAYBANK ATR KIM ENG SECURITIES, INC.	673	72,123
PNB SECURITIES, INC.	34,420	9,527
R & L INVESTMENTS, INC.		220
R. COYUTO SECURITIES, INC.		22
REGINA CAPITAL DEVELOPMENT CORPORATION	2,685	4,194
R. NUBLA SECURITIES, INC.		55,485
AAA SOUTHEAST EQUITIES, INCORPORATED		640
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.		5,583
VENTURE SECURITIES, INC.	12,360	2,266
FIRST METRO SECURITIES BROKERAGE CORP.	9,256	8,357,532
WEALTH SECURITIES, INC.	460	2,095
YAO & ZIALCITA, INC.		198
BDO SECURITIES CORPORATION		101,904
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.		5,308
TIMSON SECURITIES, INC.		1,450
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		1,522,476
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.		40
TOTAL	304,599	13,405,877

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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