

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

Business Date: September 30, 2020

BPNAME	NUMBER OF SHARES ACCORDING TO INVESTOR TYPE	
	FOREIGN	LOCAL
A & A SECURITIES, INC.		12,545
ABACUS SECURITIES CORPORATION		65,913
PHILSTOCKS FINANCIAL INC	110	27,375
AP SECURITIES INCORPORATED	1,440	26,799
ANSALDO, GODINEZ & CO., INC.		17,559
AB CAPITAL SECURITIES, INC.	184,516	42,202
SB EQUITIES, INC.		2,293
CHINA BANK SECURITIES CORPORATION		1,251,470
BPI SECURITIES CORPORATION	25,930	844,009
CAMPOS, LANUZA & COMPANY, INC.		3,707
BDO NOMURA SECURITIES INC	55,506	384,916
TRITON SECURITIES CORP.		6,722
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	1,450	90,369
EVERGREEN STOCK BROKERAGE & SEC., INC.		10,280
FIRST ORIENT SECURITIES, INC.		226
FIRST INTEGRATED CAPITAL SECURITIES, INC.		112,330
F. YAP SECURITIES, INC.	130	1,469
GLOBALINKS SECURITIES & STOCKS, INC.		362
JSG SECURITIES, INC.		2,000
GOLDSTAR SECURITIES, INC.		10,000
GUILD SECURITIES, INC.		2,721
HDI SECURITIES, INC.		1,746
H. E. BENNETT SECURITIES, INC.		607
I. B. GIMENEZ SECURITIES, INC.		11
INVESTORS SECURITIES, INC.		15,980
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.		53
INTRA-INVEST SECURITIES, INC.		3,400
STRATEGIC EQUITIES CORP.		5
LARRGO SECURITIES CO., INC.		800
LUCKY SECURITIES, INC.		3,240
COL Financial Group, Inc.	51,683	2,852,997
MERCANTILE SECURITIES CORP.		1,133
MERIDIAN SECURITIES, INC.		1,863
NEW WORLD SECURITIES CO., INC.		566
OPTIMUM SECURITIES CORPORATION		6,379
RCBC SECURITIES, INC.	3,357	28,095
PAPA SECURITIES CORPORATION		59,884
MAYBANK ATR KIM ENG SECURITIES, INC.	1,673	40,899
PNB SECURITIES, INC.	34,420	11,527
R & L INVESTMENTS, INC.		220
R. COYIUTO SECURITIES, INC.		22
REGINA CAPITAL DEVELOPMENT CORPORATION	1,585	7,084
R. NUBLA SECURITIES, INC.		56,585
AAA SOUTHEAST EQUITIES, INCORPORATED	520	12,740
R. S. LIM & CO., INC.		5,650
SUMMIT SECURITIES, INC.		4,030
TANSENGCO & CO., INC.		1,736
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.		170,472
TOWER SECURITIES, INC.		23,400
APEX PHILIPPINES EQUITIES CORPORATION		6
TRI-STATE SECURITIES, INC.		3,059
UCPB SECURITIES, INC.		7,463
VENTURE SECURITIES, INC.	12,360	2,266
FIRST METRO SECURITIES BROKERAGE CORP.	42,255	9,438,091
WEALTH SECURITIES, INC.		3,545
YAO & ZIALCITA, INC.		198
BDO SECURITIES CORPORATION		123,116
EAGLE EQUITIES, INC.	623	
GOLDEN TOWER SECURITIES & HOLDINGS, INC.		5,142

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	FOREIGN	LOCAL
SOLAR SECURITIES, INC.		31,971
G.D. TAN & COMPANY, INC.		1,133
CLSA PHILIPPINES, INC.		1,530
PHILIPPINE EQUITY PARTNERS, INC.		2,120
UNICAPITAL SECURITIES INC.		17,566
TIMSON SECURITIES, INC.		1,350
CHINA BANKING CORPORATION - TRUST GROUP		906
CITIBANK N.A.	4,336	
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
TOTAL	446,896	17,021,700

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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