OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

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

Business Date: September 30, 2020

INVESTORS SECURITIES, INC,	Business Date: September 30, 2020		
A & ASCURITIES, INC. 6.913 PHILSTOCKS FINANCIAL INC 7.75 PHILSTOCKS FINANCIAL INC 7.75 PHILSTOCKS FINANCIAL INC 7.75 PHILSTOCKS FINANCIAL INC 7.75 PASSALDD, GOOINEZ & CO., INC. 7.75 PASSALDD, GOOINEZ & CO., INC. 7.75 PAISALDD, GOOINEZ & CO., INC. 7.75 PAISALD, GOOIN	BPNAME		
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BOD NOMURA SECURITIES INC 55,506 384,916 TRITON SECURITIES CORP. 6,722 16,756 1	BPI SECURITIES CORPORATION	25,930	844,009
TRITON SECURITIES CORP. 16.722 IGC SECURITIES CORP. 2.236 DAVID GO SECURITIES CORP. 2.236 DIVERSIFIED SECURITIES, INC. 170 566 EASTERN SECURITIES, INC. 170 566 EASTERN SECURITIES, INC. 170 170 170 170 170 170 170 170 170 17	CAMPOS, LANUZA & COMPANY, INC.		3,707
IGC SECURITIES INC 2.236 DAVID GOS ECURITIES, INC 9,766 E. CHUA CHIACO SECURITIES, INC 170 566 EASTERN SECURITIES OVER DIVERSIFIED SECURITIES, INC 1.450 SOURCE SECURITIES OVER DIVERSIFIED SECURITIES OVER DIVERSIFIED SECURITIES, INC 1.0280 FIRST ORIENT SECURITIES, INC 1.0280 GLOBALINKS SECURITIES, INC 1.000 GLOBALINKS SECURITIES, INC 1.000 GLOBALINKS SECURITIES, INC 1.000 GOLDSTAR	BDO NOMURA SECURITIES INC	55,506	384,916
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Diversified Securities, INC. 170 566	IGC SECURITIES INC.		1,676
E. CHUA CHACO SECURITIES, INC. EASTERN SECURITIES DEVELOPMENT CORPORATION 1,450 90,369 EVERGREEN STOCK BROKERAGE & SEC., INC. 10,280 FIRST ORIENTS SECURITIES, INC. 112,330 11,450 112,330 1,469 GORINTS SECURITIES, INC. 130 1,469 GORINTS SECURITIES, INC. 130 1,469 GORINTS SECURITIES, INC. 2,000 GORINTS SECURITIES, INC. 2,000 GOLID SECURITIES, INC. 3,000 GUILD SECU	DAVID GO SECURITIES CORP.		2,236
EASTERN SECURITIES DEVELOPMENT CORPORATION 1,450 10,280 10	DIVERSIFIED SECURITIES, INC.		9,766
EVERGREEN STOCK BROKERAGE & SEC., INC. 10,280	E. CHUA CHIACO SECURITIES, INC.	170	566
FIRST ORIENT SECURITIES, INC.	EASTERN SECURITIES DEVELOPMENT CORPORATION	1,450	90,369
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F. YAPP SECURITIES, INC. 130 1.469 362	FIRST ORIENT SECURITIES, INC.		226
GLOBALINKS SECURITIES, INC. 2,000 GOULD SECURITIES, INC. 10,000 GUILD SECURITIES, INC. 2,721 H.D. SECURITIES, INC. 1,746 H.E. BENNETT SECURITIES, INC. 607 I. B. GIMENEZ SECURITIES, INC. 1607 I. B. GIMENEZ SECURITIES, INC. 15,980 IMPERIALDE GUZMAN,ABALOS & CO.,INC. 15,980 IMPERIALDE SECURITIES CORP. 5 IARRAGO SECURITIES CORP. 5 IARRAGO SECURITIES CORP. 5 IARRAGO SECURITIES CORP. 15,83 MERICANTILE SECURITIES CORP. 16,83 MAYBANK ATR KIM ENG SECURITIES, INC. 16,63 MERICANTILE SINC. 16,63 MAYBANK ATR KIM ENG SECURITIES, INC. 16,73 MAYBANK ATR KIM ENG SECURITIES, INC. 16,73 MAYBANK ATR KIM ENG SECURITIES, INC. 16,73 MERICANTILES, INC. 16,74 MAYBANK ATR KIM ENG SECURITIES, INC. 16,74 MAYBANK ATR KIM ENG SECURITIES, INC. 17,740 MAYBANK ATR KIM ENG SECURITIES ORDORATION 17,7	FIRST INTEGRATED CAPITAL SECURITIES, INC.		112,330
SG SECURITIES, INC. 2,000	F. YAP SECURITIES, INC.	130	1,469
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GUILD SECURITIES, INC. H. E. BENNETT SECURITIES, INC. 1. B. GIMENEZ SECURITIES, INC. 1. B. GIMENEZ SECURITIES, INC. 1. B. GIMENEZ SECURITIES, INC. 1. S. GIMENEZ SECURITIES COR. 1. S. GIMENEZ SECURITIES CO., INC. 1. S. GIMENEZ SECURITIES CO., INC. 1. S. GIMENEZ SECURITIES S	JSG SECURITIES, INC.		2,000
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GOLDEN TOWER SECURITIES & HOLDINGS, INC. 5,142	EAGLE EQUITIES, INC.	623	
	GOLDEN TOWER SECURITIES & HOLDINGS, INC.		5,142

BPNAME	NUMBER OF SHARES ACCORDING TO INVESTOR TYPE	
DFINAIVIE	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. LTDCLIENTS' 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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