

FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND**List of Top 100 Stockholders****As of December 31, 2015**

	BROKER NAME	NO. OF SHARES
1	FIRST METRO SECURITIES BROKERAGE CORP.	6,692,669.00
2	CITIBANK N.A	2,242,514.00
3	COL FINANCIAL GROUP, INC.	756,136.00
4	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS' ACCT.	745,805.00
5	FIRST INTEGRATED CAPITAL SECURITIES, INC.	356,550.00
6	BPI SECURITIES CORPORATION	236,117.00
7	AFP GENERAL INSURANCE CORPORATION	228,630.00
8	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	116,980.00
9	BDO SECURITIES CORPORATION	64,480.00
10	MBTC - TRUST BANKING GROUP	47,700.00
11	MAYBANK ATR KING ENG SECURITIES, INC.	44,710.00
12	LUCKY SECURITIES, INC.	33,960.00
13	INVESTORS SECURITIES, INC.	28,600.00
14	SOLAR SECURITIES, INC.	26,560.00
15	PAPA SECURITIES CORPORATION	25,200.00
16	RCBC SECURITIES, INC.	18,160.00
17	PNB SECURITIES, INC.	16,400.00
18	MALAYAN INSURANCE COMPANY, INC.	16,320.00
19	AB CAPITAL SECURITIES, INC.	14,720.00
20	DAVID GO SECURITIES CORP.	11,000.00
21	R. NUBLA SECURITIES, INC.	10,660.00
22	ABACUS SECURITIES CORPORATION	8,492.00
23	IGC SECURITIES INC.	8,480.00
24	QUALITY INVESTMENT & SECURITIES CORPORATION	8,320.00
25	A&A SECURITIES, INC.	6,500.00
26	YAO & ZIALCITA, INC.	6,000.00
27	PHILSTOCK FINANCIAL INC.	5,950.00
28	PCCI SECURITIES BROKERS CORP.	5,510.00
29	GUILD SECURITIES, INC.	5,200.00
30	EVERGREEN STOCK BROKERAGE & SEC., INC.	5,000.00
31	ANGPING & ASSOCIATES SECURITIES, INC.	4,010.00
32	TRI-STATE SECURITIES, INC.	4,000.00
33	BLUE CROSS INSURANCE INC.	4,000.00
34	REGINA CAPITAL DEVELOPMENT CORPORATION	3,950.00
35	VENTURE SECURITIES, INC.	3,000.00
36	CAMPOS, LANUZA & COMPANY, INC.	2,950.00
37	UNICAPITAL SECURITIES INC.	2,630.00
38	OPTIMUM SECURITIES CORPORATION	2,100.00
39	APEX PHILIPPINES EQUITIES CORPORATION	2,000.00
40	ANSALDO, GODINEZ & CO., INC.	2,000.00
41	EASTERN SECURITIES DEVELOPMENT CORPORATION	1,900.00
42	HDI SECURITIES, INC.	1,680.00

43	WEALTH SECURITIES, INC.	1,570.00
44	SB EQUITIES, INC.	1,200.00
45	TANSENGCO & CO., INC	1,000.00
46	MERCANTILE SECURITIES CORP.	1,000.00
47	FIDELITY SECURITIES INC.	880.00
48	CBC TRUST 10% TAX INDIVIDUAL	800.00
49	R.S LIM & CO., INC.	600.00
50	E. CHUA CHIACO SECURITIES, INC.	500.00
51	DA MARKET SECURITIES, INC.	400.00
52	UOB KAY HIAN SECURITIES (PHILS.), INC	390.00
53	F.YAP SECURITIES, INC.	370.00
54	GLOBALINKS SECURITIES & STOCKS, INC.	320.00
55	ASIASEC EQUITIES, INC.	300.00
56	KING'S POWER SECURITIES, INC.	160.00
57	I. ACKERMAN & CO., INC.	150.00
58	RTG & COMPANY, INC.	100.00
59	A.T DE CASTRO SECURITIES CORP.	100.00
60	SALISBURY BKT SECURITIES CORPORATION	90.00
61	DEUTSCHE BANK AG MANILA BRANCH A/C	80.00
62	R. COYIUTO SECURITIES, INC.	20.00
63	I.B GIMENEZ SECURITIES, INC.	10.00
	TOTAL:	11,837,583.00