

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

	<b>BROKER NAME</b>	<b>NO. OF SHARES</b>
1	FIRST METRO SECURITIES BROKERAGE CORP.	6,294,925
2	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS' ACCT.	1,773,340
3	CITIBANK N.A	578,870
4	COL FINANCIAL GROUP, INC.	399,150
5	FIRST INTEGRATED CAPITAL SECURITIES, INC.	342,280
6	BPI SECURITIES CORPORATION	141,257
7	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	112,980
8	LUCKY SECURITIES, INC.	40,000
9	SOLAR SECURITIES, INC.	26,560
10	INVESTORS SECURITIES, INC.	20,600
11	RCBC SECURITIES, INC.	16,800
12	BDO SECURITIES CORPORATION	13,620
13	BLUE CROSS INSURANCE INC.	10,500
14	DAVID GO SECURITIES CORP.	10,000
15	MBTC - TRUST BANKING GROUP	10,000
16	R. COYIUTO SECURITIES, INC.	9,020
17	IGC SECURITIES INC.	8,480
18	ABACUS SECURITIES CORPORATION	8,011
19	PNB SECURITIES, INC.	8,000
20	R. NUBLA SECURITIES, INC.	7,160
21	A&A SECURITIES, INC.	6,500
22	YAO & ZIALCITA, INC.	6,000
23	GUILD SECURITIES, INC.	5,200
24	EVERGREEN STOCK BROKERAGE & SEC., INC.	5,000
25	MAYBANK ATR KING ENG SECURITIES, INC.	4,730
26	AB CAPITAL SECURITIES, INC.	4,380
27	WEALTH SECURITIES, INC.	4,070
28	OPTIMUM SECURITIES CORPORATION	3,100
29	EAGLE EQUITIES, INC.	3,000
30	CAMPOS, LANUZA & COMPANY, INC.	2,950
31	REGINA CAPITAL DEVELOPMENT CORPORATION	2,700
32	AFP GENERAL INSURANCE CORPORATION	2,250
33	ANSALDO, GODINEZ & CO., INC.	2,000
34	UCPB SECURITIES, INC.	2,000
35	ACCORD CAPITAL EQUITIES CORPORATION	1,800
36	ANGPING & ASSOCIATES SECURITIES, INC.	1,660
37	UNICAPITAL SECURITIES INC.	1,560
38	PAPA SECURITIES CORPORATION	1,500
39	SB EQUITIES, INC.	1,100
40	QUALITY INVESTMENT & SECURITIES CORPORATION	1,000
41	APEX PHILIPPINES EQUITIES CORPORATION	1,000
42	VENTURE SECURITIES, INC.	840

43	R.S LIM & CO., INC.	600
44	TRI-STATE SECURITIES, INC.	500
45	PCCI SECURITIES BROKERS CORP.	500
46	GLOBALINKS SECURITIES & STOCKS, INC.	320
47	F.YAP SECURITIES, INC.	310
48	I. ACKERMAN & CO., INC.	250
49	SUNSECURITIES, INC.	200
50	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	160
51	ASIASEC EQUITIES, INC.	100
52	RTG & COMPANY, INC.	100
53	STRATEGIC EQUITIES CORP.	40
54	I.B GIMENEZ SECURITIES, INC.	10
	<b>TOTAL:</b>	<b>9,898,983</b>