

FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND**List of Top 100 Stockholders****As of June 30, 2016**

	BROKER NAME	NO. OF SHARES
1	FIRST METRO SECURITIES BROKERAGE CORP.	4,315,315.00
2	COL FINANCIAL GROUP, INC.	708,468.00
3	FIRST INTEGRATED CAPITAL SECURITIES, INC.	671,820.00
4	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS' ACCT.	370,228.00
5	CITIBANK N.A	300,108.00
6	BPI SECURITIES CORPORATION	256,567.00
7	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	247,840.00
8	AFP GENERAL INSURANCE CORPORATION	228,630.00
9	BDO SECURITIES CORPORATION	73,140.00
10	MBTC - TRUST BANKING GROUP	72,190.00
11	MAYBANK ATR KING ENG SECURITIES, INC.	42,490.00
12	PNB SECURITIES, INC.	35,300.00
13	LUCKY SECURITIES, INC.	31,460.00
14	INVESTORS SECURITIES, INC.	28,600.00
15	SOLAR SECURITIES, INC.	26,400.00
16	PAPA SECURITIES CORPORATION	24,220.00
17	RCBC SECURITIES, INC.	18,100.00
18	MALAYAN INSURANCE COMPANY, INC.	16,320.00
19	PHILSTOCKS FINANCIAL INC.	13,415.00
20	UNITED COCONUT PLANTERS BANK-TRUST BANKING	11,650.00
21	AB CAPITAL SECURITIES, INC.	11,540.00
22	R. NUBLA SECURITIES, INC.	10,610.00
23	ABACUS SECURITIES CORPORATION	8,482.00
24	VENTURE SECURITIES, INC.	6,800.00
25	A&A SECURITIES, INC.	6,500.00
26	QUALITY INVESTMENT & SECURITIES CORPORATION	6,320.00
27	YAO & ZIALCITA, INC.	6,000.00
28	AP SECURITIES INCORPORATED	5,920.00
29	PCCI SECURITIES BROKERS CORP.	5,880.00
30	GUILD SECURITIES, INC.	5,280.00
31	EVERGREEN STOCK BROKERAGE & SEC., INC.	5,000.00
32	REGINA CAPITAL DEVELOPMENT CORPORATION	4,670.00
33	CAMPOS, LANUZA & COMPANY, INC.	2,950.00
34	HDI SECURITIES, INC.	2,740.00
35	TRI-STATE SECURITIES, INC.	2,700.00
36	OPTIMUM SECURITIES CORPORATION	2,100.00
37	APEX PHILIPPINES EQUITIES CORPORATION	2,000.00
38	EASTERN SECURITIES DEVELOPMENT CORPORATION	1,900.00
39	UNICAPITAL SECURITIES INC.	1,860.00
40	IGC SECURITIES INC.	1,480.00
41	SB EQUITIES, INC.	1,200.00
42	ASIASEC EQUITIES, INC.	1,100.00

43	ANSALDO, GODINEZ & CO., INC.	1,000.00
44	MERCANTILE SECURITIES CORP.	1,000.00
45	FIDELITY SECURITIES INC.	880.00
46	CBC TRUST 10% TAX INDIVIDUAL	800.00
47	TANSENGCO & CO., INC	700.00
48	E. CHUA CHIACO SECURITIES, INC.	500.00
49	R.S LIM & CO., INC.	400.00
50	UOB KAY HIAN SECURITIES (PHILS.), INC	390.00
51	F.YAP SECURITIES, INC.	370.00
52	GLOBALINKS SECURITIES & STOCKS, INC.	320.00
53	KING'S POWER SECURITIES, INC.	160.00
54	I. ACKERMAN & CO., INC.	150.00
55	RTG & COMPANY, INC.	100.00
56	A.T DE CASTRO SECURITIES CORP.	100.00
57	SALISBURY BKT SECURITIES CORPORATION	90.00
58	UCPB SECURTIES, INC.	90.00
59	DEUTSCHE BANK AG MANILA BRANCH A/C	80.00
60	WEALTH SECURITIES, INC.	70.00
61	R. COYIUTO SECURITIES, INC.	20.00
62	I.B GIMENEZ SECURITIES, INC.	10.00
	TOTAL:	7,602,583.00