

**FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND****List of Top 100 Stockholders****As of Dec. 31, 2014**

	<b>BROKER NAME</b>	<b>NO. OF SHARES</b>
1	FIRST METRO SECURITIES BROKERAGE CORP.	3,892,965
2	THE HONGKONG AND SHANGHAI BANKING CORP.	2,471,700
3	MAYBANK ATR KIM ENG SECURITIES, INC.	387,710
4	COL FINANCIAL GROUP, INC.	315,220
5	AFP GENERAL INSURANCE CORP.	154,770
6	BPI SECURITIES CORPORATION	127,877
7	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	103,980
8	FIRST INTERGRATED CAPITAL SECURITIES, INC.	54,950
9	LUCKY SECURITIES, INC.	40,000
10	SOLAR SECURITIES, INC.	26,560
11	BDO SECURITIES CORPORATION	18,120
12	RCBC SECURITIES, INC.	17,300
13	MBTC-TRUST BANKING GROUP	10,000
14	R. COYIUTO SECURITIES, INC.	9,020
15	IGC SECURITIES INC.	8,480
16	ABACUS SECURITIES CORPORATION	8,111
17	YAO & ZIALCITA, INC.	6,000
18	A & A SECURITIES, INC.	5,000
19	EVERGREEN STOCK BROKERAGE & SEC., INC.	5,000
20	WEALTH SECURITIES, INC.	4,070
21	AB CAPITAL SECURITIES, INC.	3,070
22	EAGLE EQUITIES, INC.	3,000
23	R. NUBLA SECURITIES, INC.	3,000
24	SB EQUITIES, INC.	2,800
25	REGINA CAPITAL DEVELOPMENT CORP.	2,700
26	ANSALDO, GODINEZ & CO., INC.	2,000
27	UCPB SECURITIES, INC.	2,000
28	ACCORD CAPITAL EQUITIES CORPORATION	1,900
29	ANGPIN & ASSOCIATES SECURITIES, INC.	1,600
30	UNICAPITAL SECURITIES INC.	1,560
31	OPTIMUM SECURITIES CORPORATION	1,400
32	APEX PHILIPPINES EQUITIES CORP.	1,000
33	QUALITY INVESTMENTS & SECURITIES CORP.	1,000
34	CAMPOS, LANUZA & COMPANY, INC.	950
35	VENTURE SECURITIES, INC.	740
36	R.S LIM & CO., INC.	600
37	FIDELITY SECURITIES, INC.	500
38	PCCI SECURITIES BROKERS CORP.	500
39	TRI-STATE SECURITIES, INC.	500
40	F. YAP SECURITIES, INC.	300
41	I. ACKERMAN & CO., INC.	250
42	FRANCISCO ORTIGAS SECURITIES, INC.	200

43	GUILD SECURITIES, INC.	200
44	SUN SECURITIES, INC.	200
45	GLOBALINKS SECURITIES & STOCKS, INC.	170
46	I.B GIMENEZ SECURITIES, INC.	10
	<b>TOTAL:</b>	<b>7,698,983</b>