

**FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND**

**List of Top 100 Stockholders**

**As of June. 30, 2015**

	<b>BROKER NAME</b>	<b>NO. OF SHARES</b>
1	FIRST METRO SECURITIES BROKERAGE CORP.	6,672,795
2	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS' ACCT.	1,629,335
3	CITIBANK N.A	1,114,325
4	COL FINANCIAL GROUP, INC.	602,160
5	FIRST INTEGRATED CAPITAL SECURITIES, INC.	303,150
6	BPI SECURITIES CORPORATION	178,387
7	AFP GENERAL INSURANCE CORPORATION	148,150
8	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	116,980
9	MBTC - TRUST BANKING GROUP	47,700
10	BDO SECURITIES CORPORATION	31,880
11	LUCKY SECURITIES, INC.	30,000
12	INVESTORS SECURITIES, INC.	26,600
13	SOLAR SECURITIES, INC.	26,560
14	RCBC SECURITIES, INC.	17,400
15	DAVID GO SECURITIES CORP.	10,000
16	R. NUBLA SECURITIES, INC.	8,660
17	IGC SECURITIES INC.	8,480
18	ABACUS SECURITIES CORPORATION	8,411
19	PNB SECURITIES, INC.	8,400
20	A&A SECURITIES, INC.	6,500
21	YAO & ZIALCITA, INC.	6,000
22	AB CAPITAL SECURITIES, INC.	5,990
23	GUILD SECURITIES, INC.	5,200
24	MAYBANK ATR KING ENG SECURITIES, INC.	5,190
25	EVERGREEN STOCK BROKERAGE & SEC., INC.	5,000
26	BLUE CROSS INSURANCE INC.	4,000
27	TRI-STATE SECURITIES, INC.	4,000
28	ACCORD CAPITAL EQUITIES CORPORATION	3,900
29	REGINA CAPITAL DEVELOPMENT CORPORATION	3,850
30	ANGPING & ASSOCIATES SECURITIES, INC.	3,460
31	WEALTH SECURITIES, INC.	3,370
32	UCPB SECURITIES, INC.	3,000
33	CAMPOS, LANUZA & COMPANY, INC.	2,950
34	PCCI SECURITIES BROKERS CORP.	2,810
35	OPTIMUM SECURITIES CORPORATION	2,100
36	ANSALDO, GODINEZ & CO., INC.	2,000
37	APEX PHILIPPINES EQUITIES CORPORATION	2,000
38	EASTERN SECURITIES DEVELOPMENT CORPORATION	1,900
39	QUALITY INVESTMENT & SECURITIES CORPORATION	1,620
40	PAPA SECURITIES CORPORATION	1,500
41	SB EQUITIES, INC.	1,100
42	FIDELITY SECURITIES INC.	880

43	VENTURE SECURITIES, INC.	840
44	R.S LIM & CO., INC.	600
45	UNICAPITAL SECURITIES INC.	600
46	DA MARKET SECURITIES, INC.	400
47	GLOBALINKS SECURITIES & STOCKS, INC.	320
48	F.YAP SECURITIES, INC.	310
49	I. ACKERMAN & CO., INC.	250
50	KING'S POWER SECURITIES, INC.	160
51	ASIASEC EQUITIES, INC.	100
52	RTG & COMPANY, INC.	100
53	DEUTSCHE BANK AG MANILA BRANCH A/C	80
54	R. COYIUTO SECURITIES, INC.	20
55	I.B GIMENEZ SECURITIES, INC.	10
	<b>TOTAL:</b>	<b>11,071,483</b>