

**FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND****List of Top 100 Stockholders****As of September 30, 2015**

	<b>BROKER NAME</b>	<b>NO. OF SHARES</b>
1	FIRST METRO SECURITIES BROKERAGE CORP.	6,851,165.00
2	CITIBANK N.A	1,695,075.00
3	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS' ACCT.	1,321,145.00
4	COL FINANCIAL GROUP, INC.	690,240.00
5	FIRST INTEGRATED CAPITAL SECURITIES, INC.	345,620.00
6	AFP GENERAL INSURANCE CORPORATION	228,630.00
7	BPI SECURITIES CORPORATION	197,526.00
8	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	116,980.00
9	BDO SECURITIES CORPORATION	64,290.00
10	MBTC - TRUST BANKING GROUP	47,700.00
11	MAYBANK ATR KING ENG SECURITIES, INC.	39,580.00
12	LUCKY SECURITIES, INC.	33,960.00
13	INVESTORS SECURITIES, INC.	28,600.00
14	SOLAR SECURITIES, INC.	26,560.00
15	RCBC SECURITIES, INC.	18,300.00
16	PNB SECURITIES, INC.	16,400.00
17	MALAYAN INSURANCE COMPANY, INC.	16,320.00
18	AB CAPITAL SECURITIES, INC.	10,950.00
19	DAVID GO SECURITIES CORP.	10,000.00
20	R. NUBLA SECURITIES, INC.	8,660.00
21	IGC SECURITIES INC.	8,480.00
22	ABACUS SECURITIES CORPORATION	8,412.00
23	QUALITY INVESTMENT & SECURITIES CORPORATION	7,320.00
24	A&A SECURITIES, INC.	6,500.00
25	PAPA SECURITIES CORPORATION	6,400.00
26	YAO & ZIALCITA, INC.	6,000.00
27	GUILD SECURITIES, INC.	5,200.00
28	PHILSTOCK FINANCIAL INC.	5,180.00
29	EVERGREEN STOCK BROKERAGE & SEC., INC.	5,000.00
30	PCCI SECURITIES BROKERS CORP.	4,920.00
31	TRI-STATE SECURITIES, INC.	4,000.00
32	BLUE CROSS INSURANCE INC.	4,000.00
33	REGINA CAPITAL DEVELOPMENT CORPORATION	3,960.00
34	ANGPING & ASSOCIATES SECURITIES, INC.	3,490.00
35	CAMPOS, LANUZA & COMPANY, INC.	2,950.00
36	UNICAPITAL SECURITIES INC.	2,690.00
37	OPTIMUM SECURITIES CORPORATION	2,100.00
38	APEX PHILIPPINES EQUITIES CORPORATION	2,000.00
39	ANSALDO, GODINEZ & CO., INC.	2,000.00
40	WEALTH SECURITIES, INC.	1,970.00
41	EASTERN SECURITIES DEVELOPMENT CORPORATION	1,900.00
42	VENTURE SECURITIES, INC.	1,840.00

43	TANSENGCO & CO., INC	1,200.00
44	MERCANTILE SECURITIES CORP.	1,000.00
45	HDI SECURITIES, INC.	880.00
46	FIDELITY SECURITIES INC.	880.00
47	CBC TRUST 10% TAX INDIVIDUAL	800.00
48	R.S LIM & CO., INC.	600.00
49	DA MARKET SECURITIES, INC.	400.00
50	F.YAP SECURITIES, INC.	370.00
51	GLOBALINKS SECURITIES & STOCKS, INC.	320.00
52	SB EQUITIES, INC.	300.00
53	I. ACKERMAN & CO., INC.	250.00
54	KING'S POWER SECURITIES, INC.	160.00
55	RTG & COMPANY, INC.	100.00
56	ASIASEC EQUITIES, INC.	100.00
57	DEUTSCHE BANK AG MANILA BRANCH A/C	80.00
58	R. COYIUTO SECURITIES, INC.	20.00
59	I.B GIMENEZ SECURITIES, INC.	10.00
	<b>TOTAL:</b>	<b>11,871,483.00</b>