

FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND**List of Top 100 Stockholders****As of June 30, 2014**

	BROKER NAME	NO. OF SHARES
1	First Metro Securities Brokerage Corp.	6,576,143
2	First Metro Securities Brokerage Corp.	806,970
3	COL Financial Group, Inc.	206,980
4	BPI Securities Corporation	113,900
5	The First Resources Management & Securities Corp.	95,660
6	Lucky Securities, Inc.	50,000
7	Intra-Invest Securities, Inc.	26,930
8	Solar Securities , Inc.	26,400
9	BDO Securities Corporation	25,370
10	First Intergrated Capital Securities, Inc.	20,810
11	First Metro Securities Brokerage Corp.	18,200
12	RCBC Securities, Inc.	14,100
13	First Metro Securities Brokerage Corp.	11,910
14	The First Resources Management & Securities Corp.	10,000
15	R. Coyiuto Securities, Inc.	9,020
16	Blue Cross Insurance Inc.	7,690
17	IGC Securities Inc.	7,000
18	Abacus Securities Corporation	6,250
19	Yao & Zialcita, Inc.	6,000
20	Unicapital Securities Inc.	5,860
21	G.D. Tan & Company, Inc.	5,540
22	A & A Securities, Inc.	5,000
23	Evergreen Stock Brokerage & Sec., Inc.	5,000
24	R. Nubla Securities, Inc.	3,500
25	Tansengco & Co., inc	3,500
26	Intra-Invest Securities, Inc.	3,040
27	RCBC Securities, Inc.	3,000
28	Eagle Equities, Inc.	3,000
29	First Metro Securities Brokerage Corp.	2,370
30	Regina Capital Development Corporation	2,150
31	Wealth Securities, Inc.	2,050
32	IGC Securities Inc.	1,480
33	Angping & Associates Securities, Inc.	1,440
34	COL Financial Group, Inc.	1,120
35	Accord Capital Equities Corporation	1,030
36	AB Capital Securities, Inc.	1,030
37	Asiasec Equities, Inc.	1,000
38	JAKA Securities Corporation	1,000
39	Quality Investments & Securities Corporation	1,000
40	Globalinks Securities & Stocks, Inc.	1,000
41	Campos, Lanuza & Company, Inc	950
42	BPI Securities Corporation	890

43	AB Capital Securities, Inc.	560
44	PCCI Securities Brokers Corp.	500
45	Cualoping Securities Corporation	500
46	Tri-State Securities, Inc.	500
47	SB Equities, Inc.	300
48	Optimum Securities Corporation	300
49	F. Yap Securities, Inc.	280
50	I. Ackerman & Co., Inc.	250
51	APEX Philippines Equities Corp.	250
52	Francisco Ortigas Securities, Inc.	200
53	Guild Securities, Inc.	200
54	R.S. Lim & Co., Inc.	200
55	R.S. Lim & Co., Inc.	200
56	R.S. Lim & Co., Inc.	200
57	Sun Securities, Inc.	200
58	Maybank ATR Kim Eng Securities, Inc.	50
59	I.B. Gimenez Securities, Inc.	10
	TOTAL:	8,099,983