

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

	BROKER NAME	NO. OF SHARES
1	FIRST METRO SECURITIES BROKERAGE CORP.	4,150,454.00
2	COL FINANCIAL GROUP, INC.	707,028.00
3	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS' ACCT.	497,679.00
4	FIRST INTEGRATED CAPITAL SECURITIES, INC.	429,620.00
5	BPI SECURITIES CORPORATION	262,938.00
6	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	247,840.00
7	BDO SECURITIES CORPORATION	91,380.00
8	CITIBANK N.A	90,057.00
9	MBTC - TRUST BANKING GROUP	72,190.00
10	MAYBANK ATR KING ENG SECURITIES, INC.	45,410.00
11	PNB SECURITIES, INC.	41,310.00
12	LUCKY SECURITIES, INC.	31,460.00
13	INVESTORS SECURITIES, INC.	28,600.00
14	SOLAR SECURITIES, INC.	26,400.00
15	PAPA SECURITIES CORPORATION	20,360.00
16	RCBC SECURITIES, INC.	18,600.00
17	ABACUS SECURITIES CORPORATION	15,152.00
18	PHILSTOCKS FINANCIAL INC.	13,175.00
19	UNITED COCONUT PLANTERS BANK-TRUST BANKING	11,650.00
20	R. NUBLA SECURITIES, INC.	8,210.00
21	CAMPOS, LANUZA & COMPANY, INC.	7,950.00
22	AB CAPITAL SECURITIES, INC.	7,730.00
23	VENTURE SECURITIES, INC.	6,800.00
24	AP SECURITIES INCORPORATED	6,520.00
25	A&A SECURITIES, INC.	6,500.00
26	YAO & ZIALCITA, INC.	6,000.00
27	PCCI SECURITIES BROKERS CORP.	5,880.00
28	GUILD SECURITIES, INC.	5,280.00
29	HDI SECURITIES, INC.	5,010.00
30	EVERGREEN STOCK BROKERAGE & SEC., INC.	5,000.00
31	ANSALDO, GODINEZ & CO., INC.	3,750.00
32	REGINA CAPITAL DEVELOPMENT CORPORATION	3,170.00
33	TRI-STATE SECURITIES, INC.	2,700.00
34	UCPB SECURTIES, INC.	2,430.00
35	OPTIMUM SECURITIES CORPORATION	2,100.00
36	APEX PHILIPPINES EQUITIES CORPORATION	2,000.00
37	IGC SECURITIES INC.	1,480.00
38	SB EQUITIES, INC.	1,200.00
39	ASIASEC EQUITIES, INC.	1,120.00
40	MERCANTILE SECURITIES CORP.	1,000.00
41	DAVID GO SECURITIES CORP.	1,000.00
42	CBC TRUST 10% TAX INDIVIDUAL	800.00

43	UNICAPITAL SECURITIES INC.	760.00
44	QUALITY INVESTMENT & SECURITIES CORPORATION	620.00
45	E. CHUA CHIACO SECURITIES, INC.	500.00
46	R.S LIM & CO., INC.	400.00
47	UOB KAY HIAN SECURITIES (PHILS.), INC	390.00
48	F.YAP SECURITIES, INC.	370.00
49	STRATEGIC EQUITIES CORP.	350.00
50	GLOBALINKS SECURITIES & STOCKS, INC.	320.00
51	I. ACKERMAN & CO., INC.	150.00
52	WEALTH SECURITIES, INC.	130.00
53	BDO NOMURA SECURITIES INCORPORATION	100.00
54	RTG & COMPANY, INC.	100.00
55	A.T DE CASTRO SECURITIES CORP.	100.00
56	DEUTSCHE BANK AG MANILA BRANCH A/C	80.00
57	EASTERN SECURITIES DEVELOPMENT CORPORATION	70.00
58	R. COYIUTO SECURITIES, INC.	20.00
59	I.B GIMENEZ SECURITIES, INC.	10.00
	TOTAL:	6,902,583.00