

FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND**List of Top 100 Stockholders****As of December 31, 2016**

	BROKER NAME	NO. OF SHARES
1	FIRST METRO SECURITIES BROKERAGE CORP.	4,539,993.00
2	COL FINANCIAL GROUP, INC.	827,648.00
3	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS' ACCT.	488,689.00
4	FIRST INTEGRATED CAPITAL SECURITIES, INC.	285,210.00
5	BPI SECURITIES CORPORATION	256,859.00
6	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	243,980.00
7	MBTC - TRUST BANKING GROUP	116,610.00
8	BDO SECURITIES CORPORATION	96,580.00
9	PSB TID FAO TA#94-00-2-2-006	76,990.00
10	CITIBANK N.A	74,857.00
11	MAYBANK ATR KING ENG SECURITIES, INC.	57,920.00
12	PNB SECURITIES, INC.	45,780.00
13	LUCKY SECURITIES, INC.	31,460.00
14	INVESTORS SECURITIES, INC.	28,600.00
15	SOLAR SECURITIES, INC.	26,400.00
16	PAPA SECURITIES CORPORATION	26,080.00
17	RCBC SECURITIES, INC.	25,630.00
18	TRITON SECURITIES CORP.	20,000.00
19	R. NUBLA SECURITIES, INC.	17,210.00
20	DIVERSIFIED SECURITIES, INC.	17,020.00
21	ABACUS SECURITIES CORPORATION	15,832.00
22	AP SECURITIES INCORPORATED	15,240.00
23	AB CAPITAL SECURITIES, INC.	14,320.00
24	PHILSTOCKS FINANCIAL INC.	13,245.00
25	UNITED COCONUT PLANTERS BANK-TRUST BANKING	11,650.00
26	VENTURE SECURITIES, INC.	9,500.00
27	CAMPOS, LANUZA & COMPANY, INC.	8,210.00
28	A&A SECURITIES, INC.	6,500.00
29	EVERGREEN STOCK BROKERAGE & SEC., INC.	6,400.00
30	YAO & ZIALCITA, INC.	6,000.00
31	PCCI SECURITIES BROKERS CORP.	5,980.00
32	ANSALDO, GODINEZ & CO., INC.	5,850.00
33	HDI SECURITIES, INC.	5,340.00
34	GUILD SECURITIES, INC.	5,280.00
35	REGINA CAPITAL DEVELOPMENT CORPORATION	5,020.00
36	UCPB SECURTIES, INC.	4,490.00
37	BDO NOMURA SECURITIES INCORPORATION	3,110.00
38	SB EQUITIES, INC.	2,900.00
39	TRI-STATE SECURITIES, INC.	2,700.00
40	OPTIMUM SECURITIES CORPORATION	2,100.00
41	APEX PHILIPPINES EQUITIES CORPORATION	2,000.00
42	DAVID GO SECURITIES CORP.	2,000.00

43	B.H. CHUA SECURITIES CORPORATION	1,500.00
44	IGC SECURITIES INC.	1,480.00
45	WEALTH SECURITIES, INC.	1,480.00
46	G.D. TAN & COMPANY, INC.	1,000.00
47	MERCANTILE SECURITIES CORP.	1,000.00
48	UNICAPITAL SECURITIES INC.	810.00
49	CBC TRUST 10% TAX INDIVIDUAL	800.00
50	QUALITY INVESTMENT & SECURITIES CORPORATION	620.00
51	E. CHUA CHIACO SECURITIES, INC.	500.00
52	STRATEGIC EQUITIES CORP.	500.00
53	TANSENGCO & CO., INC.	420.00
54	ASIASEC EQUITIES, INC.	400.00
55	F.YAP SECURITIES, INC.	370.00
56	GLOBALINKS SECURITIES & STOCKS, INC.	320.00
57	JSG SECURITIES, INC.	250.00
58	R.S LIM & CO., INC.	200.00
59	I. ACKERMAN & CO., INC.	150.00
60	A.T DE CASTRO SECURITIES CORP.	100.00
61	RTG & COMPANY, INC.	100.00
62	EASTERN SECURITIES DEVELOPMENT CORPORATION	70.00
63	R. COYIUTO SECURITIES, INC.	20.00
64	I.B GIMENEZ SECURITIES, INC.	10.00
	TOTAL:	7,469,283.00