

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

	BROKER NAME	NO. OF SHARES
1	FIRST METRO SECURITIES BROKERAGE CORP.	4,311,834.00
2	CITIBANK N.A	1,461,124.00
3	COL FINANCIAL GROUP, INC.	763,794.00
4	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS' ACCT.	714,965.00
5	FIRST INTEGRATED CAPITAL SECURITIES, INC.	569,300.00
6	MBTC - TBG AS TRUSTEE OF FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC	500,000.00
7	BPI SECURITIES CORPORATION	280,324.00
8	AFP GENERAL INSURANCE CORPORATION	228,630.00
9	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	116,980.00
10	BDO SECURITIES CORPORATION	79,140.00
11	MBTC - TRUST BANKING GROUP	72,190.00
12	MAYBANK ATR KING ENG SECURITIES, INC.	44,560.00
13	PNB SECURITIES, INC.	35,300.00
14	LUCKY SECURITIES, INC.	33,960.00
15	INVESTORS SECURITIES, INC.	28,600.00
16	SOLAR SECURITIES, INC.	26,400.00
17	PAPA SECURITIES CORPORATION	21,860.00
18	RCBC SECURITIES, INC.	19,160.00
19	MALAYAN INSURANCE COMPANY, INC.	16,320.00
20	AB CAPITAL SECURITIES, INC.	14,130.00
21	R. NUBLA SECURITIES, INC.	13,670.00
22	ABACUS SECURITIES CORPORATION	8,692.00
23	QUALITY INVESTMENT & SECURITIES CORPORATION	7,320.00
24	AP SECURITIES INCORPORATED	6,620.00
25	A&A SECURITIES, INC.	6,500.00
26	PHILSTOCKS FINANCIAL INC.	6,210.00
27	PCCI SECURITIES BROKERS CORP.	6,080.00
28	YAO & ZIALCITA, INC.	6,000.00
29	VENTURE SECURITIES, INC.	6,000.00
30	GUILD SECURITIES, INC.	5,480.00
31	EVERGREEN STOCK BROKERAGE & SEC., INC.	5,000.00
32	REGINA CAPITAL DEVELOPMENT CORPORATION	4,650.00
33	CAMPOS, LANUZA & COMPANY, INC.	2,950.00
34	TRI-STATE SECURITIES, INC.	2,700.00
35	WEALTH SECURITIES, INC.	2,570.00
36	OPTIMUM SECURITIES CORPORATION	2,100.00
37	UNICAPITAL SECURITIES INC.	2,020.00
38	HDI SECURITIES, INC.	2,010.00
39	APEX PHILIPPINES EQUITIES CORPORATION	2,000.00
40	ANSALDO, GODINEZ & CO., INC.	2,000.00
41	EASTERN SECURITIES DEVELOPMENT CORPORATION	1,900.00

42	IGC SECURITIES INC.	1,480.00
43	SB EQUITIES, INC.	1,200.00
44	DAVID GO SECURITIES CORP.	1,000.00
45	TANSENGCO & CO., INC	1,000.00
46	MERCANTILE SECURITIES CORP.	1,000.00
47	FIDELITY SECURITIES INC.	880.00
48	CBC TRUST 10% TAX INDIVIDUAL	800.00
49	R.S LIM & CO., INC.	600.00
50	E. CHUA CHIACO SECURITIES, INC.	500.00
51	DA MARKET SECURITIES, INC.	400.00
52	ASIASEC EQUITIES, INC.	400.00
53	UOB KAY HIAN SECURITIES (PHILS.), INC	390.00
54	F.YAP SECURITIES, INC.	370.00
55	GLOBALINKS SECURITIES & STOCKS, INC.	320.00
56	UNITED COCONUT PLANTERS BANK-TRUST BANKING	300.00
57	KING'S POWER SECURITIES, INC.	160.00
58	I. ACKERMAN & CO., INC.	150.00
59	RTG & COMPANY, INC.	100.00
60	A.T DE CASTRO SECURITIES CORP.	100.00
61	TIMSON SECURITIES, INC.	100.00
62	SALISBURY BKT SECURITIES CORPORATION	90.00
63	UCPB SECURTIES, INC.	90.00
64	DEUTSCHE BANK AG MANILA BRANCH A/C	80.00
65	R. COYIUTO SECURITIES, INC.	20.00
66	I.B GIMENEZ SECURITIES, INC.	10.00
	TOTAL:	9,452,583.00