

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

	<b>BROKER NAME</b>	<b>NO. OF SHARES</b>
1	FIRST METRO SECURITIES BROKERAGE CORP.	6,893,725
2	COL FINANCIAL GROUP, INC.	269,200
3	BPI SECURITIES CORPORATION	125,157
4	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	103,980
5	AFP GENERAL INSURANCE CORPORATION	85,370
6	LUCKY SECURITIES, INC.	50,000
7	FIRST INTERGRATED CAPITAL SECURITIES, INC.	31,210
8	SOLAR SECURITIES, INC.	26,400
9	RCBC SECURITIES, INC.	17,100
10	BDO SECURITIES CORPORATION	13,470
11	MBTC - TRUST BANKING GROUP	10,000
12	R. COYIUTO SECURITIES, INC.	9,020
13	IGC SECURITIES INC.	8,480
14	ABACUS SECURITIES CORPORATION	6,101
15	YAO & ZIALTCITA, INC.	6,000
16	G.D. TAN & COMPANY, INC.	5,690
17	A & A SECURITIES, INC.	5,000
18	EVERGREEN STOCK BROKERAGE & SEC., INC.	5,000
19	R. NUBLA SECURITIES, INC.	3,500
20	EAGLE EQUITIES, INC.	3,000
21	REGINA CAPITAL DEVELOPMENT CORPORATION	2,550
22	TANSENGCO & CO., INC.	2,200
23	WEALTH SECURITIES, INC.	2,070
24	UCPB SECURITIES, INC.	2,000
25	ANGPING & ASSOCIATES SECURITIES INC.	1,560
26	ACCORD CAPITAL EQUITIES CORPORATION	1,380
27	UNICAPITAL SECURITIES INC.	1,360
28	AB CAPITAL SECURITIES, INC.	1,270
29	APEX PHILIPPINES EQUITIES CORPORATION	1,000
30	GLOBALINKS SECURITIES & STOCKS, INC.	1,000
31	QUALITY INVESTMENTS & SECURITIES	1,000
32	CAMPOS, LANUZA & COMPANY, INC.	950
33	MAYBANK ATR KIM ENG SECURITIES, INC.	880
34	R.S LIM & CO., INC.	600
35	PCCI SECURITIES BROKERS CORP.	500
36	TRI-STATE SECURITIES, INC.	500
37	F.YAP SECURITIES, INC.	300
38	OPTIMUM SECURITIES CORPORATION	300
39	SB EQUITIES, INC.	300
40	I. ACKERMAN & CO., INC.	250
41	FRANCISCO ORTIGAS SECURITIES, INC.	200
42	GUILD SECURITIES, INC.	200

43	SUN SECURITIES, INC.	200
44	I.B GIMENEZ SECURITIES, INC.	10
	<b>TOTAL:</b>	<b>7,699,983</b>