

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

First Metro Philippine Equity Exchange Traded Fund, Inc. FMETF

PSE Disclosure Form 17-11 - List of Stockholders
Reference: Section 17.11 of the Revised Disclosure Rules

Type of Securities

| | |
|-----------|---|
| Common | |
| Preferred | 0 |
| Others | 0 |

| | |
|--|--------------|
| Record Date of Stockholders' Meeting | Apr 4, 2017 |
| Date of Stockholders' Meeting | May 24, 2017 |
| Type of Stockholders' Meeting (Annual or Special) | Annual |

Other Relevant Information

Attached report discloses the List of Stockholders based on FMETF's transfer agent records and who are entitled to notice and to vote for First Metro Equity Exchange Traded Fund, Inc.