

PSE FORM NO : 17-13
 Maker : MA. MARGARETTE PAPA PINEDA
 Template Name : Foreign Ownership Report

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First Metro Philippine Equity Exchange Traded Fund, Inc. FMETF

PSE Disclosure Form 17-13 - Foreign Ownership Report
Reference: Section 17.13 of the Revised Disclosure Rules

Report Type

- Daily
 Monthly

Report Date	Jul 31, 2014
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Voting Shares

Type of Securities / Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
FMETF	8,560	8,091,440	8,100,000
	8,560	8,091,440	8,100,000

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	0.11
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Non-Voting Shares

Type of Securities / Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Non-Voting Shares
-	-	-	-
	0	0	0

Foreign Ownership Level of Total Outstanding Shares (in %)	0.11
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Foreign Ownership Limit (in %)	40
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Other Relevant Information

*Total foreign ownership is derived from PDTC's PCD Nominee Report.

Filed on behalf by:

Name	DIANA LYNN CHING
Designation	OPERATIONS HEAD