PSE FORM NO: 17-13

Maker: Lynn Villegas Nuguid

Template Name: Foreign Ownership Report

Creation Date: 06-03-2014 11:30:43 AM

Attached File: - Attached Files - (0)

## 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

Re	port	Ty	pe
----	------	----	----

Daily

Monthly

Report Date May 31, 2014

## Voting Shares

Type of Securities /Stock Symbol	Number of Foreign- Owned Shares	Number of Local- Owned Shares	Number of Outstanding Voting Shares
FMETF	11,890	7,688,110	7,700,000
	11,890	7,688,110	7,700,000

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

0.15

## Non-Voting Shares

Type of Securities / Stock Symbol	Number of Foreign- Owned Shares	Number of Local- Owned Shares	Number of Outstanding Non- Voting Shares
4:	4	12	<u> </u>
	0	0	0

Foreign Ownership Level of Total Outstanding Shares (in %)	0.15
Foreign Ownership Limit (in %)	40

## Other Relevant Information

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