

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

Creation Date : 10-02-2014 10:17:08 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*

### Report Type

- Daily  
 Monthly

Report Date	Sep 30, 2014
-------------	--------------

### Voting Shares

Type of Securities / Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
FMETF	11,295	7,688,705	7,700,000
	11,295	7,688,705	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
-	-	-	-
	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.

### Filed on behalf by:

Name	DIANA LYNN CHING
Designation	OPERATIONS HEAD