

PSE FORM NO : POR-1
 Maker : Lynn Villegas Nuguid
 Template Name : Public Ownership Report

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First Metro Philippine Equity Exchange Traded Fund, Inc. FMETF

PSE Disclosure Form POR-1 - Public Ownership Report
 Reference: Amended Rule on Minimum Public Ownership

Report Type

- Monthly
 Quarterly
 Others

Report Date Dec 31, 2013

Computation of Public Ownership

Number of Issued Common Shares	7,900,000
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	7,900,000

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Abelardo V. Cortez	1	-	1	-
Bernardo M. Villegas	1	-	1	-
Eduardo R. Carreon	1	-	1	-
Hector R. Villanueva	1	-	1	-
Michael G. Say	1	-	1	-
Romualdo A. Ong	1	-	1	-
Winston Andrew L. Peckson	1	-	1	-
	7	0	7	0

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Melissa B. Reyes	500	-	500	-
Marie Arabella Veron	1,000	-	1,000	-
	1,500	0	1,500	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
First Metro Investment Corp.	6,757,433	-	6,757,433	86
	6,757,433	0	6,757,433	86

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
FMIC Trust	35,000	-	35,000	-
FMSBC FMETF Market Maker	130,620	-	130,620	1.7
IGC Securities, Inc.	7,000	-	7,000	-
	172,620	0	172,620	1.7

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	-	-	-	-
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	-	-	-	-
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	-	-	-	-
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	-	-	-	-
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Secondary Market	968,440	-	968,440	12.26
	968,440	0	968,440	12.26

Number of Listed Common Shares	7,900,000
Total Number of Non-Public Shares	6,758,940
Total Number of Shares Owned by the Public	1,141,060
Public Ownership Percentage	14.44

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