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[POR-1] Public Ownership Report

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: Mar 31, 2014

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.	6,756,470	-	6,756,470	86
	6,756,470	0	6,756,470	86

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
FMIC Trust	62,840	-	62,840	0.01
FMSBC FMETF Market Maker	133,530	-	133,530	0.02
IGC Securities, Inc.	7,000	-	7,000	-
	203,370	0	203,370	0.03

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	969,403	-	969,403	0.09
	969,403	0	969,403	0.09

Number of Listed Common Shares	7,900,000
Total Number of Non-Public Shares	6,757,977
Total Number of Shares Owned by the Public	1,142,023
Public Ownership Percentage	0.14

Other Relevant Information

Public Ownership Report as of March 31, 2014.