

PSE FORM NO : POR-1
 Maker : MA. MARGARETTE PAPA PINEDA
 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	Sep 30, 2014
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	7,700,000
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	7,700,000

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.	6,055,700	-	6,055,700	79
	6,055,700	0	6,055,700	79

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
FMIC Trust	147,190	-	147,190	0.02
FMSBC FMETF Market Maker	112,020	-	112,020	0.01
IGC Securities, Inc.	7,000	-	7,000	-
	266,210	0	266,210	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	1,376,583	-	1,376,583	0.18
	1,376,583	0	1,376,583	0.18

Number of Listed Common Shares	7,700,000
Total Number of Non-Public Shares	6,057,207
Total Number of Shares Owned by the Public	1,642,793
Public Ownership Percentage	0.21

Other Relevant Information

Public Ownership Report as of September 30, 2014.

Filed on behalf by:

Name	DIANA LYNN CHING
Designation	OPERATIONS HEAD