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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	Jun 30, 2017
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	10,252,000
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	10,252,000

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	-
EDUARDO S. MENDIOLA	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 D. 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	3,044,745	-	3,044,745	29.7
	3,044,745	0	3,044,745	29.7

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
FMIC TRUST	0	-	0	-
FMSBC MARKET MAKER	67,258	-	67,258	-
IGC SECURITIES	1,728	-	1,728	-
	68,986	0	68,986	0

E. Government

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

F. Banks

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

G. Employees

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

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
SECONDARY MARKET	3,115,238	-	3,115,238	30
	3,115,238	0	3,115,238	30

Number of Listed Common Shares	10,252,000
Total Number of Non-Public Shares	3,046,252
Total Number of Shares Owned by the Public	7,205,748
Public Ownership Percentage	70.29

Other Relevant Information
Public Ownership Report as of June 30, 2017

Filed on behalf by:

Name	Diana Ledesma
Designation	Operations Supervisor