

Disclosure Details

PSE FORM NO : 17-10
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Template Name : Report on Number of Shareholders

Creation Date : 08-06-2014 15:30:39 PM
Attached File : - Attached Files - (0)

First Metro Philippine Equity Exchange Traded Fund, Inc. FMETF

PSE Disclosure Form 17-10 - Report on the Number of Shareholders
Reference: Section 17.6 of the Revised Disclosure Rules

For the month ended	Jul 31, 2014
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Details

Stock Symbol	Last Trading Date	Last Closing Price	Number of Shares per Board Lot	Total Number of Shareholders Owning at Least One Board Lot
FMETF	Jul 31, 2014	111.00	10	262

Other Relevant Information

*Total number of shareholders is derived from Authorized Participants records as well as PDTC's PCD Nominee report.

Filed on behalf by:

Name	DIANA LYNN CHING
Designation	OPERATIONS HEAD