

PSE FORM NO : 17-10
 Maker : MA. MARGARETTE PAPA PINEDA
 Template Name : Report on Number of Shareholders

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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 Sep 30, 2014

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 | Sep 30, 2014 | 117.70 | 10 | 287 |

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 |