

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

## First Metro Philippine Equity Exchange Traded Fund, Inc. FMETF

**PSE Disclosure Form 17-13 - Foreign Ownership Report**  
*Reference: Section 17.13 of the Revised Disclosure Rules*

### Report Type

Daily  
Monthly

<b>Report Date</b>	Jan 31, 2021
--------------------	--------------

### Voting Shares

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
Common	-	FMETF	679,400	17,261,860	17,941,260
			679,400	17,261,860	17,941,260

<b>Foreign Ownership Level of Total Outstanding Voting Shares (in %)</b>	3.79
--	------

### Non-Voting Shares

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Non-Voting Shares
-	-	-	-	-	-
			0	0	0

<b>Foreign Ownership Level of Total Outstanding Shares (in %)</b>	3.79
<b>Foreign Ownership Limit (in %)</b>	40

**Other Relevant Information**

\*Total foreign ownership is derived from PDTC's PCD Nominee Report.

**Filed on behalf by:**

<b>Name</b>	DIANNA LEDESMA
<b>Designation</b>	Manager