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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

Report Date

Apr 30, 2018

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	287,644	12,654,356	12,942,000
			287,644	12,654,356	12,942,000

|--|

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

Foreign Ownership Level of Total Outstanding Shares (in %)	2.22						
Foreign Ownership Limit (in %)	40						
Other Relevant Informat	ion						
*Total foreign ownership is derived from PDTC's PCD Nominee Report							
Filed on behalf by:							
Name		DIANNA LEDESMA					
Designation		Manager					