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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	Aug 31, 2021
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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	913,547	19,647,713	20,561,260
			913,547	19,647,713	20,561,260

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	4.44
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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 %)	4.44
Foreign Ownership Limit (in %)	40

Other Relevant Information

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

Filed on behalf by:

Name	REYMAR UY
Designation	ASSISTANT VICE PRESIDENT