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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

Repoi	rt Type
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Daily Monthly

Report Date Oct 31, 2019

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	412,747	13,528,513	13,941,260
			412,747	13,528,513	13,941,260

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

2.96

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 %)	2.96	
Foreign Ownership Limit (in %)	40	

Other Relevant Information

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

Filed on behalf by:

Name	DIANNA LEDESMA
Designation	Manager