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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 Jul 31, 2019

Details

Designation

| 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 | Jul 31, 2019 | 121.10 | 10 | 1,238 |
| | vant Information | lers is derived fro | om Authorized Participants' | records as well as PDTC's Nominee report. |
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| Filed on bel | half by: | | | |

Manager