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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, 2020

#### Details

| 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 30, 2020      | 90.50              | 10                             | 1,921  |

#### Other Relevant Information

\*Total number of shareholders is derived from Authorized Participants' records as well as PDTC's Nominee report.

#### Filed on behalf by:

|             |                |
|-------------|----------------|
| Name        | DIANNA LEDESMA |
| Designation | Manager        |