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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 Aug 31, 2021

Details

Stock	Last Trading	Last Closing Price	Number of Shares per	Total Number of Shareholders Owning at Least
Symbol	Date		Board Lot	One Board Lot
FMETF	Aug 31, 2021	103.50	10	2,982

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	REYMAR UY
Designation	ASSISTANT VICE PRESIDENT