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First Metro Philippine Equity Exchange Traded Fund, Inc. FMETF

PSE Disclosure Form POR-1 - Public Ownership Report *Reference: Amended Rule on Minimum Public Ownership*

Report Type

Monthly
Quarterly
Others

Report Date	Mar 31, 2018
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	12,682,000
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	12,682,000

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
ABELARDO V. CORTEZ	1	-	1	-

BERNARDO VILLEGAS	1	-	1	-
EDUARDO R. CARREON	1	-	1	-
EDUARDO S. MEDIOLA	1	-	1	-
MICHAEL G. SAY	1	-	1	-
ROMUALDO A. ONG	1	-	1	-
WINSTON ANDREW L. PECKSON	1	-	1	-
	7	0	7	0

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
MELISSA B. REYES	700	-	700	0.01
	700	0	700	0.01

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
FIRST METRO INVESTMENT	5,226,246	-	5,226,246	41.21
	5,226,246	0	5,226,246	41.21

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
FMIC TRUST	0	-	0	0
FMSBC MARKET MAKER	66,418	-	66,418	0.52
OTHER (IGC SEC)	1,628	-	1,628	0.01
	68,046	0	68,046	0.53

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	-	-	-	0
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	-	-	-	0
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	-	-	-	0
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	-	-	-	0
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
SECONDARY MARKET	7,387,001	0	7,387,001	58.25
	7,387,001	0	7,387,001	58.25

Number of Listed Common Shares	12,682,000
Total Number of Non-Public Shares	5,226,953
Total Number of Shares Owned by the Public	7,455,047
Public Ownership Percentage	58.78

Other Relevant Information

Public Ownership Report as of March 31, 2018. Amendment of shares of Melissa B. Reyes from 550 to 700. Secondary Market from 7,387,151 to 7,387,001. Total Number of Non-Public Shares from 5,226,803 to 5,226,953. Total Number of Shares Owned by the Public from 7,455,197 to 7,455,047.

Filed on behalf by:

Name	DIANNA LEDESMA
Designation	Manager