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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	Jun 30, 2018
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	14,291,260
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	14,291,260

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	721	-	721	0
	721	0	721	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
FIRST METRO INVESTMENT	5,824,904	-	5,824,904	40.76
	5,824,904	0	5,824,904	40.76

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
FMIC TRUST	0	-	0	0
FMSBC MARKET MAKER	73,815	-	73,815	0.52
OTHER (IGC SEC)	1,677	-	1,677	0.01
	75,492	0	75,492	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	8,390,136	-	8,390,136	58.71
	8,390,136	0	8,390,136	58.71

Number of Listed Common Shares	14,291,260
Total Number of Non-Public Shares	5,825,632
Total Number of Shares Owned by the Public	8,465,628
Public Ownership Percentage	59.24

Other Relevant Information
Public Ownership Report as of June 30, 2018.

Filed on behalf by:

Name	DIANNA LEDESMA
Designation	Manager