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First Metro Philippine Equity Exchange Traded Fund, Inc. FMETF

PSE Disclosure Form 17-13 - Foreign Ownership Report Reference: Section 17.13 of the Revised Disclosure Rules

Report Typ	e
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Daily Monthly

Report Date Apr 30, 2024

Voting Shares

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
Common	-	FMETF	1,812,840	18,188,420	20,001,260
			1,812,840	18,188,420	20,001,260

Foreign Ownership Level of Total Outstanding Voting Shares (in %)

9.06

Non-Voting Shares

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Non-Voting Shares	
-	-	-	-	-	-	
			0	0	0	П

Foreign Ownership Level of Total Outstanding Shares (in %)	9.06	
Foreign Ownership Limit (in %)	40	

Other Relevant Information

Total foreign ownership is derived from PDTC's PCD Nominee Report.

Filed on behalf by:

Name	Dianna Ledesma
Designation	Manager