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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 Type

Daily  
Monthly

|             |              |
|-------------|--------------|
| Report Date | Aug 31, 2025 |
|-------------|--------------|

#### 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        | 1,709,354                      | 11,201,906                   | 12,911,260                          |
|               |                              |              | 1,709,354                      | 11,201,906                   | 12,911,260                          |

|                                                                   |       |
|-------------------------------------------------------------------|-------|
| Foreign Ownership Level of Total Outstanding Voting Shares (in %) | 13.24 |
|-------------------------------------------------------------------|-------|

#### 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                                       |

|                                                                               |       |
|-------------------------------------------------------------------------------|-------|
| <b>Foreign Ownership<br/>Level of Total<br/>Outstanding Shares (in<br/>%)</b> | 13.24 |
| <b>Foreign Ownership<br/>Limit (in %)</b>                                     | 40    |

#### Other Relevant Information

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

#### Filed on behalf by:

|                    |                         |
|--------------------|-------------------------|
| <b>Name</b>        | EMMANUEL LAGRIMAS       |
| <b>Designation</b> | Transfer Agency Officer |