

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

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	Jan 31, 2023
-------------	--------------

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	1,443,093	19,678,167	21,121,260
			1,443,093	19,678,167	21,121,260

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	6.83
---	------

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

Foreign Ownership Level of Total Outstanding Shares (in %)	6.83
Foreign Ownership Limit (in %)	40

Other Relevant Information

Total Foreign Ownership is derived from PDTC's PCD Nominee Report

Filed on behalf by:

Name	Edwin Valeroso
Designation	First Vice President, Corporate Information Officer