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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 | May 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 | 1,511,641 | 19,589,619 | 21,101,260 |
| | | | 1,511,641 | 19,589,619 | 21,101,260 |

| | |
|---|------|
| Foreign Ownership Level of Total Outstanding Voting Shares (in %) | 7.16 |
|---|------|

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 %) | 7.16 |
| 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 |