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 17-11 - List of Stockholders Reference: Section 17.11 of the Revised Disclosure Rules

Type of Securities		
Common		
Preferred 0		
Others 0		
Record Date of Stockholders' Meeting	May 19, 2022	
Date of Stockholders' Meeting	Jun 30, 2022	
Type of Stockholders' Meeting (Annual or Special)	Annual	
Other Relevant Information		
Attached report discloses the List of Stockholders based on FMETF's transfer agent records and who are entitled to notice and to vote for First Metro Equity Exchange Traded Fund, Inc		
Filed on behalf by:		
Name		Dianna Ledesma
Designation		Manager