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First Metro Philippine Equity Exchange Traded Fund, Inc. FMETF

PSE Disclosure Form POR-1 - Public Ownership Report *Reference: Amended Rule on Minimum Public Ownership*

Report Type

Monthly
Quarterly
Others

Report Date	Dec 31, 2021
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	20,201,260
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	20,201,260

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
ABELARDO V. CORTEZ	1	-	1	-

BERNARDO VILLEGAS	1	-	1	-
EDUARDO R. CARREON	1	-	1	-
EDUARDO S. MENDIOLA	1	-	1	-
MICHAEL G. SAY	1	-	1	-
RAFAEL K. ELORIAGA	1	-	1	-
WINSTON ANDREW L. PECKSON	1	-	1	-
	7	0	7	0

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
MELISSA B. REYES	1,222	-	1,222	0.01
	1,222	0	1,222	0.01

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
FIRST METRO INVESTMENT	5,384,902	-	5,384,902	26.65
	5,384,902	0	5,384,902	26.65

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
FMSBC MARKET MAKER	64,945	-	64,945	0.32
OTHER (IGC SEC)	1,676	-	1,676	0.01
	66,621	0	66,621	0.33

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	-	-	-	-
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	-	-	-	-
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	-	-	-	-
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	-	-	-	-
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
SECONDARY MARKET	14,748,508	-	14,748,508	73.01
	14,748,508	0	14,748,508	73.01

Number of Listed Common Shares	20,201,260
Total Number of Non-Public Shares	5,386,131
Total Number of Shares Owned by the Public	14,815,129
Public Ownership Percentage	73.34

Other Relevant Information
Public Ownership Report as of December 31, 2021.

Filed on behalf by:

Name	Dianna Ledesma
Designation	Manager