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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	Jun 30, 2022
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	21,091,260
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	21,111,260

Less :

A. Directors

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

BERNARDO M. VILLEGAS	1	-	1	-
EDUARDO R. CARREON	1	-	1	-
KAREN LIZA M. ROA	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	501	-	501	0
	501	0	501	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
FIRST METRO INVESTMENT	5,384,902	-	5,384,902	25.51
	5,384,902	0	5,384,902	25.51

D. Affiliates

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

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
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N/A	-	-	-	-
	0	0	0	0

Number of Listed Common Shares	21,111,260
Total Number of Non-Public Shares	5,385,410
Total Number of Shares Owned by the Public	15,725,850
Public Ownership Percentage	74.49

Other Relevant Information
Public Ownership Report as of June 30, 2022.

Filed on behalf by:

Name	Dianna Ledesma
Designation	Manager