

*The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.*

## 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	Sep 30, 2022
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#### Computation of Public Ownership

Number of Issued and Outstanding Common Shares	21,611,260
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	21,761,260

#### 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	24.75
	5,384,902	0	5,384,902	24.75

#### 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

<b>Number of Listed Common Shares</b>	21,761,260
<b>Total Number of Non-Public Shares</b>	5,385,410
<b>Total Number of Shares Owned by the Public</b>	16,375,850
<b>Public Ownership Percentage</b>	75.25

<b>Other Relevant Information</b>
Public Ownership Report as of September 30, 2022.

**Filed on behalf by:**

<b>Name</b>	Dianna Ledesma
<b>Designation</b>	Manager