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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, 2019
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	14,261,260
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	14,261,260

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	-
WINSTON ANDREW L. PECKSON	1	-	1	-
RAFAEL K. ELORIAGA	1	-	1	-
	7	0	7	0

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
MELISSA B. REYES	721	-	721	0.01
	721	0	721	0.01

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
FIRST METRO INVESTMENT	5,824,903	-	5,824,903	40.84
	5,824,903	0	5,824,903	40.84

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
FMSBC MARKET MAKER	73,935	-	73,935	0.52
OTHER (IGC SEC)	1,676	-	1,676	0.01
	75,611	0	75,611	0.53

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	8,360,018	-	8,360,018	58.62
	8,360,018	0	8,360,018	58.62

Number of Listed Common Shares	14,261,260
Total Number of Non-Public Shares	5,825,631
Total Number of Shares Owned by the Public	8,435,629
Public Ownership Percentage	59.15

Other Relevant Information
Public Ownership Report as of December 31, 2019

Filed on behalf by:

Name	DIANNA LEDESMA
Designation	Manager