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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, 2024
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Computation of Public Ownership

Number of Issued Common Shares	13,201,260
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	13,201,260

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
EDUARDO R. CARREON	1	-	1	0
KAREN LIZA M. ROA	1	-	1	0

WINSTON ANDREW L. PECKSON	391	-	391	0
JOSE C. NOGRALES	1	-	1	0
RAFAEL K. ELORIAGA	1	-	1	0
RHODORA ANGELA F. FERRER	1	-	1	0
	396	0	396	0

B. Officers

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

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
FIRST METRO INVESTMENT CORP	7	-	7	0
	7	0	7	0

D. Affiliates

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

E. Government

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

F. Banks

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

G. Employees

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

I. Others

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

Number of Listed Common Shares	30,000,000
Total Number of Non-Public Shares	403
Total Number of Shares Owned by the Public	13,200,857
Public Ownership Percentage	100

Other Relevant Information

Public Ownership Report as of December 31, 2024 We amended the total number of shares owned by the public from 13,300,857 to 13,200,857.

Filed on behalf by:

Name	EMMANUEL LAGRIMAS
Designation	Transfer Agency Officer