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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

|                    |              |
|--------------------|--------------|
| <b>Report Date</b> | Jun 30, 2019 |
|--------------------|--------------|

#### Computation of Public Ownership

|                                                       |            |
|-------------------------------------------------------|------------|
| <b>Number of Issued and Outstanding Common Shares</b> | 13,781,260 |
| <b>Less: Number of Treasury Common Shares, if any</b> | 0          |
| <b>Number of Outstanding Common Shares</b>            | 13,781,260 |

#### 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 | - |
| ROMUALDO A. ONG           | 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                      | 42.27                         |
|                        | 5,824,903 | 0        | 5,824,903                      | 42.27                         |

#### D. Affiliates

| Name               | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------------|--------|----------|--------------------------------|-------------------------------|
| FMSBC MARKET MAKER | 45,165 | -        | 45,165                         | 0.33                          |
| OTHER (IGC SEC)    | 1,676  | -        | 1,676                          | 0.01                          |
|                    | 46,841 | 0        | 46,841                         | 0.34                          |

#### 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 | 7,908,788 | -        | 7,908,788                      | 57.39                         |
|                  | 7,908,788 | 0        | 7,908,788                      | 57.39                         |

|                                                   |            |
|---------------------------------------------------|------------|
| <b>Number of Listed Common Shares</b>             | 13,781,260 |
| <b>Total Number of Non-Public Shares</b>          | 5,825,631  |
| <b>Total Number of Shares Owned by the Public</b> | 7,955,629  |
| <b>Public Ownership Percentage</b>                | 57.73      |

| Other Relevant Information                  |
|---------------------------------------------|
| Public Ownership Report as of June 30, 2019 |

**Filed on behalf by:**

|                    |                |
|--------------------|----------------|
| <b>Name</b>        | DIANNA LEDESMA |
| <b>Designation</b> | Manager        |