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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	Sep 30, 2021
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	20,401,260
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	20,411,260

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	-
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	721	-	721	-
	721	0	721	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
FIRST METRO INVESTMENT	5,824,902	-	5,824,902	28.54
	5,824,902	0	5,824,902	28.54

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
FMSBC MARKET MAKER	51,315	-	51,315	0.25
OTHER (IGC SEC)	1,676	-	1,676	0.01
	52,991	0	52,991	0.26

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	14,532,639	-	14,532,639	71.2
	14,532,639	0	14,532,639	71.2

Number of Listed Common Shares	20,411,260
Total Number of Non-Public Shares	5,825,630
Total Number of Shares Owned by the Public	14,585,630
Public Ownership Percentage	71.46

Other Relevant Information
Public Ownership Report as of September 30, 2021.

Filed on behalf by:

Name	REYMAR UY
Designation	ASSISTANT VICE PRESIDENT