

*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, 2023 |
|-------------|--------------|

#### Computation of Public Ownership

|  |            |
|--|------------|
| Number of Issued Common Shares                 | 21,021,260 |
| Less: Number of Treasury Common Shares, if any | 0          |
| Number of Outstanding Common Shares            | 21,021,260 |

#### Less :

##### A. Directors

| Name               | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------------|--------|----------|--------------------------------|-------------------------------|
| EDUARDO R. CARREON | 1      | -        | 1                              | -                             |
| MICHAEL G. SAY     | 1      | -        | 1                              | -                             |

|                           |    |   |    |   |
|---------------------------|----|---|----|---|
| KAREN LIZA M. ROA         | 1  | - | 1  | - |
| WINSTON ANDREW L. PECKSON | 51 | - | 51 | - |
| ABELARDO V. CORTEZ        | 1  | - | 1  | - |
| RAFAEL K. ELORIAGA        | 1  | - | 1  | - |
| RHODORA ANGELA F. FERRER  | 1  | - | 1  | - |
|                           | 57 | 0 | 57 | 0 |

#### B. Officers

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

#### C. Principal/Substantial Stockholders

| Name                   | Direct    | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------------------------|-----------|----------|--------------------------------|-------------------------------|
| FIRST METRO INVESTMENT | 5,384,909 | -        | 5,384,909                      | -                             |
|                        | 5,384,909 | 0        | 5,384,909                      | 0                             |

#### 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 |
|------|--------|----------|--------------------------------|-------------------------------|
| N/A  | -      | -        | -                              | -                             |

|  |   |   |   |   |
|--|---|---|---|---|
|  | 0 | 0 | 0 | 0 |
|--|---|---|---|---|

|   |            |
|---|------------|
| <b>Number of Listed Common Shares</b>             | 30,000,000 |
| <b>Total Number of Non-Public Shares</b>          | 5,384,966  |
| <b>Total Number of Shares Owned by the Public</b> | 15,636,294 |
| <b>Public Ownership Percentage</b>                | 74.38      |

**Other Relevant Information**

Change from previous submission:  
 Amended Direct shares of Director WINSTON ANDREW L. PECKSON - from 1 Direct Share to 51 Direct shares  
 Amended Total Number of Non-Public Shares from 5,384,916 to 5,384,966  
 Amended Total Number of Shares Owned by the Public from 15,636,344 to 15,636,294

**Filed on behalf by:**

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