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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, 2023
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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	1	-	1	-
ABELARDO V. CORTEZ	1	-	1	-
RAFAEL K. ELORIAGA	1	-	1	-
RHODORA ANGELA F. FERRER	1	-	1	-
	7	0	7	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
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Number of Listed Common Shares	30,000,000
Total Number of Non-Public Shares	5,384,916
Total Number of Shares Owned by the Public	15,636,344
Public Ownership Percentage	74.38

Other Relevant Information

Public Ownership Report as of September 30, 2023

Filed on behalf by:

Name	Dianna Ledesma
Designation	Manager