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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	Jun 30, 2024
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Computation of Public Ownership

Number of Issued Common Shares	18,501,260
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	18,501,260

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
EDUARDO R. CARREON	1	0	1	0
MICHAEL G. SAY	1	0	1	0

KAREN LIZA M. ROA	1	0	1	0
WINSTON ANDREW L. PECKSON	391	0	391	0
JOSE C. NOGRALES	1	0	1	0
RAFAEL K. ELORIAGA	1	0	1	0
RHODORA ANGELA F. FERRER	1	0	1	0
	397	0	397	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	3,905,959	0	3,905,959	21.11
	3,905,959	0	3,905,959	21.11

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
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Number of Listed Common Shares	30,000,000
Total Number of Non-Public Shares	3,906,356
Total Number of Shares Owned by the Public	14,594,904
Public Ownership Percentage	78.89

Other Relevant Information
Public Ownership Report as of June 30, 2024

Filed on behalf by:

Name	Dianna Ledesma
Designation	Manager