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First Metro Philippine Equity Exchange Traded Fund, Inc. FMETF

PSE Disclosure Form 17-10 - Report on the Number of Shareholders *Reference: Section 17.6 of the Revised Disclosure Rules*

For the month ended Jul 31, 2017

Details

| Stock Symbol | Last Trading Date | Last Closing Price | Number of Shares per Board Lot | Total Number of Shareholders Owning at Least One Board Lot |
|--------------|-------------------|--------------------|--------------------------------|--|
| FMETF | Jul 31, 2017 | 121.10 | 10 | 780 |

Other Relevant Information

*Total Number of shareholders is derived from Authorized Participants' records as well as PDTC's PCD Nominee report.

Filed on behalf by:

| | |
|-------------|-----------------------|
| Name | Diana Ledesma |
| Designation | Operations Supervisor |