

PSE FORM NO : 17-13
 Maker : MA. MARGARETTE PAPA PINEDA
 Template Name : Foreign Ownership Report

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First Metro Philippine Equity Exchange Traded Fund, Inc. FMETF

PSE Disclosure Form 17-13 - Foreign Ownership Report
Reference: Section 17.13 of the Revised Disclosure Rules

Report Type

- Daily
 Monthly

| | |
|-------------|--------------|
| Report Date | Aug 31, 2014 |
|-------------|--------------|

Voting Shares

| Type of Securities / Stock Symbol | Number of Foreign-Owned Shares | Number of Local-Owned Shares | Number of Outstanding Voting Shares |
|-----------------------------------|--------------------------------|------------------------------|-------------------------------------|
| FMETF | 9,710 | 7,690,290 | 7,700,000 |
| | 9,710 | 7,690,290 | 7,700,000 |

| | |
|---|------|
| Foreign Ownership Level of Total Outstanding Voting Shares (in %) | 0.13 |
|---|------|

Non-Voting Shares

| Type of Securities / Stock Symbol | Number of Foreign-Owned Shares | Number of Local-Owned Shares | Number of Outstanding Non-Voting Shares |
|-----------------------------------|--------------------------------|------------------------------|---|
| - | - | - | - |
| | 0 | 0 | 0 |

| | |
|--|------|
| Foreign Ownership Level of Total Outstanding Shares (in %) | 0.13 |
|--|------|

| | |
|--------------------------------|----|
| Foreign Ownership Limit (in %) | 40 |
|--------------------------------|----|

Other Relevant Information

*Total foreign ownership is derived from PDTC's PCD Nominee report.

Filed on behalf by:

| | |
|-------------|------------------|
| Name | DIANA LYNN CHING |
| Designation | OPERATIONS HEAD |