

PSE FORM NO : POR-1
 Maker : Lynn Villegas Nuguid
 Template Name : Public Ownership Report

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Attached File : - Attached Files - (0)

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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 Dec 31, 2013

Computation of Public Ownership

| | |
|--|-----------|
| Number of Issued Common Shares | 7,900,000 |
| Less: Number of Treasury Common Shares, if any | 0 |
| Number of Outstanding Common Shares | 7,900,000 |

Less :

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---------------------------|--------|----------|--------------------------------|-------------------------------|
| Abelardo V. Cortez | 1 | - | 1 | - |
| Bernardo M. Villegas | 1 | - | 1 | - |
| Eduardo R. Carreon | 1 | - | 1 | - |
| Hector R. Villanueva | 1 | - | 1 | - |
| Michael G. Say | 1 | - | 1 | - |
| Romualdo A. Ong | 1 | - | 1 | - |
| Winston Andrew L. Peckson | 1 | - | 1 | - |
| | 7 | 0 | 7 | 0 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|----------------------|--------|----------|--------------------------------|-------------------------------|
| Melissa B. Reyes | 500 | - | 500 | - |
| Marie Arabella Veron | 1,000 | - | 1,000 | - |
| | 1,500 | 0 | 1,500 | 0 |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------------------------------|-----------|----------|--------------------------------|-------------------------------|
| First Metro Investment Corp. | 6,757,433 | - | 6,757,433 | 86 |
| | 6,757,433 | 0 | 6,757,433 | 86 |

D. Affiliates

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------------------|---------|----------|--------------------------------|-------------------------------|
| FMIC Trust | 35,000 | - | 35,000 | - |
| FMSBC FMETF Market Maker | 130,620 | - | 130,620 | 1.7 |
| IGC Securities, Inc. | 7,000 | - | 7,000 | - |
| | 172,620 | 0 | 172,620 | 1.7 |

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 |
|------------------|---------|----------|--------------------------------|-------------------------------|
| Secondary Market | 968,440 | - | 968,440 | 12.26 |
| | 968,440 | 0 | 968,440 | 12.26 |

| | |
|--|-----------|
| Number of Listed Common Shares | 7,900,000 |
| Total Number of Non-Public Shares | 6,758,940 |
| Total Number of Shares Owned by the Public | 1,141,060 |
| Public Ownership Percentage | 14.44 |

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