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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	Mar 31, 2017
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	8,560,000
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	8,560,000

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	-
EDUARDO S. MENDIOLA	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 D. 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 CORPORATION	2,703,530	-	2,703,530	31.58
	2,703,530	0	2,703,530	31.58

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
FMIC TRUST	0	-	0	-
FMSBC MARKET MAKER	26,539	-	26,539	-
IGC SECURITIES	1,480	-	1,480	-
	28,019	0	28,019	0

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	-	-	-	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

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	-	-	-	0
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
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N/A	-	-	-	0
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
SECONDARY MARKET	5,826,944	-	5,826,944	-
	5,826,944	0	5,826,944	0

Number of Listed Common Shares	8,560,000
Total Number of Non-Public Shares	2,705,037
Total Number of Shares Owned by the Public	5,854,963
Public Ownership Percentage	68.40

Other Relevant Information

Public Ownership Report as of March 31, 2017
 *Please be informed that we have amended the Total Direct & Indirect shares of Officers.

Filed on behalf by:

Name	Diana Ledesma
Designation	Operations Supervisor