

PSE FORM NO : POR-1
 Maker : MA. MARGARETTE PAPA PINEDA
 Template Name : Public Ownership Report

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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, 2014
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Computation of Public Ownership

Number of Issued Common Shares	8,100,000
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	8,100,000

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.	6,647,660	-	6,647,660	82
	6,647,660	0	6,647,660	82

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
FMIC Trust	171,380	-	171,380	2
FMSBC FMETF Market Maker	30,110	-	30,110	0.4
IGC Securities, Inc.	8,480	-	8,480	0.1
	209,970	0	209,970	2.5

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	1,240,863	-	1,240,863	15
	1,240,863	0	1,240,863	15

Number of Listed Common Shares	8,100,000
Total Number of Non-Public Shares	6,649,167
Total Number of Shares Owned by the Public	1,450,833
Public Ownership Percentage	18

Other Relevant Information

Public Ownership Report as of June 30, 2014.

Filed on behalf by:

Name	DIANA LYNN CHING
Designation	OPERATIONS HEAD