

PSE FORM NO : 17-10
 Maker : Lynn Villegas Nuguid
 Template Name : Report on Number of Shareholders

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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	May 31, 2014
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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	May 30, 2014	107.70	10	217

Other Relevant Information

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