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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, 2026
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Voting Shares

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
Common	-	FMETF	1,597,622	10,243,638	11,841,260
			1,597,622	10,243,638	11,841,260

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	13.49
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Non-Voting Shares

Security Type	Description of Security Type	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 %)	13.49
Foreign Ownership Limit (in %)	40

Other Relevant Information

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

Filed on behalf by:

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Designation	Head - Finance, Fund Accounting and Transfer Agency