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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, 2026
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Computation of Public Ownership

Number of Issued Common Shares	12,181,260
Less: Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	12,181,260

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
EDUARDO R. CARREON	-	1	1	0
MANUEL N. TORDESILLAS	-	1	1	0
VICTOR A. ABOLA	-	1	1	0
BERNARDO M. VILLEGAS	-	1	1	0

MANUEL G. HERBOSA	-	1	1	0
REGINA PAZ GOCO-MORALES	-	1	1	0
MANUEL JOSE M. TORDESILLAS	-	1	1	0
	0	7	7	0

B. Officers

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

C. Principal/Substantial Stockholders

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

D. Affiliates

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

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
N/A	-	-	-	-
	0	0	0	0

Number of Listed Common Shares	30,000,000
Total Number of Non-Public Shares	7
Total Number of Shares Owned by the Public	12,181,253
Public Ownership Percentage	100

Other Relevant Information

Public Ownership Report as of June 30, 2026

Filed on behalf by:

Name	Emmanuel Lagrimas
Designation	Transfer Agency Officer