



109072016001012



SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
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Barcode Page

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Company Representative

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Company Information

SEC Registration No. CS201300728
Company Name FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.
Industry Classification Investment Company Operation
Company Type Stock Corporation

Document Information

Document ID 109072016001012
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COVER SHEET

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S.E.C. Registration Number

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(Company's Full Name)

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7	7	7		P	A	S	E	O		D	E		R	O	X	A	S		C	O	R	.		S	E	D	E	Ñ	O

(Business Address: No. Street City / Town Province)

EDWIN B. VALEROSO									
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Contact Person

8	9	1	-	2	8	6	0				
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Company Telephone Number

<table border="1" style="display: inline-table; width: 30px;"> <tr><td>1</td><td>2</td></tr> </table> Month	1	2	<table border="1" style="display: inline-table; width: 30px;"> <tr><td>3</td><td>1</td></tr> </table> Day	3	1
1	2				
3	1				
Fiscal Year					

ICA 35-1

Form Type

2nd Wed. of May

<table border="1" style="display: inline-table; width: 30px;"> <tr><td></td><td></td></tr> </table> Month			<table border="1" style="display: inline-table; width: 30px;"> <tr><td></td><td></td></tr> </table> Day		
Annual Meeting					

INVESTMENT COMPANY

Secondary License type, if applicable

C	F	D
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Dept. Requiring this Doc.

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Amended Articles Number/Section

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Total No. of Stockholders

Total amount of Borrowings

<table border="1" style="display: inline-table; width: 100px;"> <tr><td> </td></tr> </table> Domestic		<table border="1" style="display: inline-table; width: 100px;"> <tr><td> </td></tr> </table> Foreign	

To be Accomplished by SEC Personnel concerned

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File Number

LCU

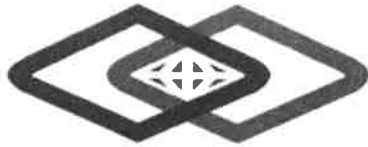
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Document I.D.

Cashier

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Remarks = Pls. use black ink for scanning purposes.



FIRST METRO PHILIPPINE EQUITY
EXCHANGE TRADED FUND

September 06, 2016

ATTY. JUSTINA F. CALLANGAN

Director
Corporation Governance and Finance Department
Securities and Exchange Commission
G/F Secretariat Building
Philippine International Convention Center (PICC) Complex
Roxas Boulevard, Pasay City

Dear Atty. Callangan:

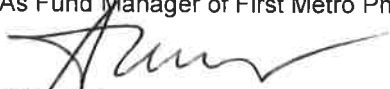
In compliance with the requirements prescribed for investment companies under Rule 35-1 of the Investment Company Act, the sales and redemption report of First Metro Philippine Equity Exchange Traded Fund, Inc. ("FMETF") for the month of **August 2016** are as follows:


	Outstanding Shares, Beginning	No. of Shares Sold	No. of Shares Redeemed	Outstanding Shares, Ending	Total Amount of Shares Sold	Total Amount of Redemption
Capital Stock	7,000,000	-	-	7,000,000	-	-
Total	7,000,000	-	-	7,000,000	-	-

In addition, FMETF is 96.65% owned by Filipinos and 3.35% by Non-Filipinos as of August 31, 2016.

We hope that you would find the foregoing in order. Thank you.

For: **FIRST METRO ASSET MANAGEMENT, INC.**
As Fund Manager of First Metro Philippine Equity Exchange Traded Fund, Inc.


AUGUSTO M. COSIO
President


MARIE ARABELLA D. VERON
Treasurer/First Vice President

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES)
CITY OF MAKATI) SS.


BEFORE ME, at City of MAKATI, this SEP 07 2016, personally appeared the following:

Name	Identification Details	Date and Place of Issue
Marie Arabella D. Veron	PP No. EC7738226	08-18-2016/ Manila
Augusto M. Cosio	PP No. EB5385579	05-15-2012/ Manila

known to me and to me known to be the same persons who executed the foregoing document and he acknowledged to me that the same is his free and voluntary act and deed and that of the corporations represented.

WITNESS MY HAND AND SEAL on the date and place first above written.

Doc. No. 80
Page No. 17
Book No. 8
Series of 2016


ATTY. MARGARITA ANGELA B. ROBLES
Notary Public, City of Makati
Until 31 December 2016
Appointment No. M-303 (2015-2016)
ICP License Member No. 012999
PTR No. 0421181 / 01-22-2015 / Pasig City
MCLE Compliance No. IV-0317525 / 04-19-13 / Pasig City
Roll No. 58082