



103082016000985



SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

Barcode Page

The following document has been received:

Receiving Officer/Encoder : Buen Jose Mose - COS
Receiving Branch : SEC Head Office
Receipt Date and Time : March 08, 2016 01:31:00 PM
Received From : Head Office

Company Representative

Doc Source

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 103082016000985
Document Type MUTUAL FUND SALES REPORT
Document Code ICASR
Period Covered February 2016
No. of Days Late 0
Department CFD/MRD
Remarks

COVER SHEET

C	S	2	0	1	3	0	0	7	2	8
---	---	---	---	---	---	---	---	---	---	---

S.E.C. Registration Number

F	I	R	S	T	M	E	T	R	O	P	H	I	L	I	P	P	I	N	E	E	Q	U	I	T	Y
E	X	C	H	A	N	G	E	T	R	A	D	E	D	F	U	N	D	,	I	N	C	.			

(Company's Full Name)

1	8	T	H	F	L	O	O	R	,	P	S	B	A	N	K	C	E	N	T	E	R			
7	7	7	P	A	S	E	O	D	E	R	O	X	A	S	C	O	R	.	S	E	D	E	Ñ	O
,	M	A	K	A	T	I	C	I	T	Y														

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

EDWIN B. VALEROSO

Contact Person

8	9	1	-	2	8	6	0				
---	---	---	---	---	---	---	---	--	--	--	--

Company Telephone Number

<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="text-align: center;">1</td><td style="text-align: center;">2</td> </tr> </table> Month	1	2	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="text-align: center;">3</td><td style="text-align: center;">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; border-collapse: collapse;"> <tr> <td style="text-align: center;"> </td><td style="text-align: center;"> </td> </tr> </table> Month			<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="text-align: center;"> </td><td style="text-align: center;"> </td> </tr> </table> Day		

Annual Meeting

INVESTMENT COMPANY

Secondary License type, if applicable

C	F	D
---	---	---

Dept. Requiring this Doc.

--

Amended Articles Number/Section

--

Total No. of Stockholders

Total amount of Borrowings

<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="text-align: center;"> </td> </tr> </table> Domestic		<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="text-align: center;"> </td> </tr> </table> Foreign	

To be Accomplished by SEC Personnel concerned

--	--	--	--	--	--	--	--	--	--	--	--

File Number

LCU

--	--	--	--	--	--	--	--	--	--	--	--

Document I.D.

Cashier

--

Remarks = Pls. use black ink for scanning purposes.



FIRST METRO PHILIPPINE EQUITY
EXCHANGE TRADED FUND

March 07, 2016

ATTY. JUSTINA F. CALLANGAN

Director
Corporation Governance and Finance Department
Securities and Exchange Commission
SEC Bldg., EDSA, Greenhills, Mandaluyong 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 **February 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	11,600,000	-	350,000	11,250,000	-	Php38,646,110.00
Total	11,600,000	-	350,000	11,250,000	-	Php38,646,110.00

In addition, FMETF is 98.22% owned by Filipinos and 1.78% by Non-Filipinos as of February 29, 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.


REY DC ERLANO
Vice President

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES)
CITY OF MAKATI) SS.


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

Name	Identification Details	Date and Place of Issue
Rey DC. Erlano	PP No. EC1222901	05-27-2014/ 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. J19;
Page No. 105;
Book No. J;
Series of 2016


ATTY. MARGARITA ANGELA S.
Notary Public for City of Makati
Until 31 December 2016
Appointment No. M-303 (2015)
ISP Lifetime Member No. 012
PTR No. 0421181 / 01-22-2015 / P
MCLE Compliance No. IV-0017525 / 04-15
Roll No. 58052