



102052016001322



## 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

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Company Representative \_\_\_\_\_

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### Company Information

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**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

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**Document ID** 102052016001322  
**Document Type** MUTUAL FUND SALES REPORT  
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**Remarks**

# COVER SHEET

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S.E.C. Registration Number

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(Company's Full Name)

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,	M	A	K	A	T	I	C	I	T	Y														

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

<b>EDWIN B. VALEROSO</b>
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Contact Person

8	9	1	-	2	8	6	0				
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Company Telephone Number

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1	2				
3	1				

Fiscal Year

<b>ICA 35-1</b>
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Form Type

**2nd Wed. of May**

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20px; text-align: center;"></td><td style="width: 20px; text-align: center;"></td> </tr> </table> <p style="text-align: center; margin-top: 5px;">Month</p>			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20px; text-align: center;"></td><td style="width: 20px; text-align: center;"></td> </tr> </table> <p style="text-align: center; margin-top: 5px;">Day</p>		

Annual Meeting

<b>INVESTMENT COMPANY</b>
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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="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 100%; height: 20px;"></td> </tr> </table> <p style="text-align: center; margin-top: 5px;">Domestic</p>		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 100%; height: 20px;"></td> </tr> </table> <p style="text-align: center; margin-top: 5px;">Foreign</p>	

To be Accomplished by SEC Personnel concerned

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File Number

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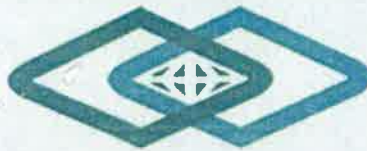
Document I.D.

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Cashier

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Remarks = Pls. use black ink for scanning purposes.



FIRST METRO PHILIPPINE EQUITY  
EXCHANGE-TRADED FUND

February 05, 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 **January 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	11,800,000	200,000	400,000	11,600,000	Php21,109,930.00	Php43,050,830.00
Total	11,800,000	200,000	400,000	11,600,000	Php21,109,930.00	Php43,050,830.00

In addition, FMETF is 98.75% owned by Filipinos and 1.25% by Non-Filipinos as of January 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.

**REY DC ERLANO**  
Vice President

**ACKNOWLEDGMENT**

REPUBLIC OF THE PHILIPPINES )  
CITY OF MAKATI ) SS.

BEFORE ME, at City of Makati, this FEB 05 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. 487 ;  
Page No. 99 ;  
Book No. 1 ;  
Series of 2016

**ATTY. MARGARITA ANGELA B. ROBLES**  
Notary Public for City of Makati  
Until 31 December 2016  
Appointment No. M-303 (2015-2016)  
IGP Lifetime Member No. 012999  
PTR No. 0421181 / 01-22-2015 / Pasig City  
MCLE Compliance No. IV-0017525 / 04-19-13 / Pasig City  
Roll No. 58352