



108102016003943



## SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines  
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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** 108102016003943  
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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)

<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

1 2	3 1
Month	Day

Fiscal Year

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

**2nd Wed. of May**

Month	Day
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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.

Amended Articles Number/Section
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Total No. of Stockholders
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Total amount of Borrowings

Domestic	Foreign
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To be Accomplished by SEC Personnel concerned

File Number
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LCU

Document I.D.
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Cashier

Remarks = Pls. use black ink for scanning purposes.
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FIRST METRO PHILIPPINE EQUITY  
EXCHANGE TRADED FUND

August 08, 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 **July 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	7,650,000	-	650,000	7,000,000	-	Php 85,560,865.00
Total	7,650,000	-	650,000	7,000,000	-	Php 85,560,865.00

In addition, FMETF is 96.61% owned by Filipinos and 3.39% by Non-Filipinos as of July 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.

  
**MARIE ARABELLA D. VERON**  
Treasurer/First Vice President

**ACKNOWLEDGMENT**

REPUBLIC OF THE PHILIPPINES )  
CITY OF MAKATI ) SS.


BEFORE ME, at City of MAKATI, this AUG 10 2016, personally appeared the following:

Name	Identification Details	Date and Place of Issue
Marie Arabella D. Veron	PP No. EB3828777	10-10-2011/ 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. 58 ;  
Page No. 13 ;  
Book No. 11 ;  
Series of 2016

  
**ATTY. MARGARITA ANGELA B. ROBLES**  
Notary Public for City of Makati  
Until 31 December 2016  
Appointment No. M-303 (2015-2016)  
G/F Lifetime Member No. 012899  
PTA No. 0421181 / 01-22-2015 / Pasig City  
MCLE Compliance No. IV-0017625 / 04-19-13 / Pasig City  
Roll No. 58052