

# COVER SHEET

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 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)

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

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 Company Telephone Number

1	2		3	1
Month	Day		Month	Day

  
 Fiscal Year

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

**2nd Wed. of May**
  

Month	Day

  
 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
 

Domestic	Foreign

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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.



December 07, 2016

**ATTY. JUSTINA F. CALLANGAN**  
 Director  
 Corporate 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 **November 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	350,000	-	7,350,000	Php40,007,015.00	Php0.00
Total	7,000,000	350,000	-	7,350,000	Php40,007,015.00	Php0.00

In addition, FMETF is 97.02% owned by Filipinos and 2.98% by Non-Filipinos as of November 30, 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.

  
**WINSTON ANDREW L. PECKSON**  
 Director

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

**ACKNOWLEDGMENT**

**REPUBLIC OF THE PHILIPPINES** )  
**CITY OF MAKATI** ) SS.

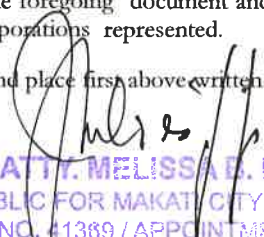
**BEFORE ME**, at City of MAKATI, this DEC 08 2016, personally appeared the following:

Name	Identification Details	Date and Place of Issue
Marie Arabella D. Veron	PP No. EC7738226	08-18-2016/ Manila
Winston Andrew L. Peckson	TIN No. 191-609-676	

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. 899 ;  
 Page No. 200 ;  
 Book No. 8 ;  
 Series of 2016

  
**ATTY. MELISSA B. REYES**  
 NOTARY PUBLIC FOR MAKATI CITY UNTIL DEC. 31, 2016  
 ROLL NO. 41369 / APPOINTMENT NO. M-249  
 IBP NO. 0983825 / PTR. NO. 4775329  
 45/F GT TOWER INTERNATIONAL, AYALA AVENUE  
 CORNER H.V. DE LA COSTA, MAKATI CITY