

# 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

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

**MARIE ARABELLA D. VERON**  
 Contact Person

8	9	1	-	2	8	6	0				
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 Company Telephone Number

1	2
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 Month  
 Fiscal Year

3	1
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 Day

**ICA 35-1**  
 Form Type

**2nd Wed. of May**  

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 Month

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 Day  
 Annual Meeting

**INVESTMENT COMPANY**  
 Secondary License type, if applicable

C	F	D
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 Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total amount of Borrowings  

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 Domestic 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

September 8, 2020

**ATTY. RACHEL ESTHER J. GUMTANG-REMALANTE**

Officer-in-charge  
Corporate Governance and Finance Department  
Securities and Exchange Commission  
G/F Secretarial Building  
Philippine International Convention Center (PICC) Complex  
Roxas Boulevard, Pasay City

Dear Atty. Remalante:

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 2020** 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	Average Net Asset Value as of August 31, 2020
Capital Stock	17,071,260	230,000	-	17,301,260	Php20,714,593.00	Php0.00	Php1,498,183,915.13
Total	17,071,260	230,000	-	17,301,260	Php20,714,593.00	Php0.00	

In addition, FMETF is 96.84% owned by Filipinos and 3.16% by Non-Filipinos. Retail and institutional investors owned 0.82% and 99.18%, respectively.

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

  
**MARIE ARABELLA D. VERON**  
Treasurer

  
**EDWIN B. VALEROSO**  
Corporate Information Officer

**ACKNOWLEDGMENT**

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

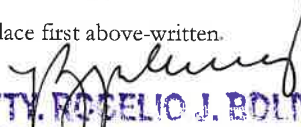
BEFORE ME, at City of **QUEZON CITY**, this **SEP 09 2020**, personally appeared the following:

Name	Identification Details	Date and Place of Issue
Marie Arabella D. Veron	[REDACTED]	[REDACTED]
Edwin B. Valeroso	[REDACTED]	[REDACTED]

known to me and to me known to be the same persons who executed the foregoing document and they acknowledged to me that the same is their 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. 706  
Page No. 63  
Book No. 154  
Series of 2020

  
**ATTY. ROGELIO J. BOLIVAR**  
NOTARY PUBLIC, QUEZON CITY  
AM Adm. No. Com. 181-17-1-10-15 until 12-31-2020  
IBP O.R. No. 055250 Jan. 2015 - 05 O.R. No. 055256 Jan. 2020  
PTR O.R. No. 0002100 C-1-3-20-17 Roll No. 336127 TIN# 129-871-0-F  
MCLE No. VI-0029533 valid from 10-16-19 Valid until 04/14/22-Quezon City  
Address: 31-F Harvard St. Cubao, Q.C.