



110102017001062



# 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** 110102017001062  
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FIRST METRO PHILIPPINE EQUITY  
EXCHANGE TRADED FUND

September 09, 2017

**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 **September 2017** 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	10,332,000	50,000	-	10,382,000	Php6,188,515.00	Php0.00
Total	10,332,000	50,000	-	10,382,000	Php6,188,515.00	Php0.00

In addition, FMETF is 97.14% owned by Filipinos and 2.86% by Non-Filipinos as of September 30, 2017.

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

  
**AUGUSTO M. COSIO, JR.**  
FAMI-President

  
**MARIE ARABELLA D. VERON**  
Treasurer

**ACKNOWLEDGMENT**

REPUBLIC OF THE PHILIPPINES )  
CITY OF MAKATI ) SS.

BEFORE ME, at City of MAKATI, this OCT 09 2017, personally appeared the following:

Name	Identification Details	Date and Place of Issue
Marie Arabella D. Veron	PP No. EC7738225	08-18-2016/ Manila
Augusto M. Cosio, Jr.	PP No. P1570187A	01-11-2017/ 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.

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Book No. 9 ;  
Series of 2017

  
**ATTY. MELISSA B. REYES**  
NOTARY PUBLIC FOR MAKATI CITY UNTIL DEC. 31, 2018  
ROLL NO. 41369 / APPOINTMENT NO. M-173  
IBP NO. 0983825 / PTR. NO. 5909887  
45/F GT TOWER INTERNATIONAL, AYALA AVENUE  
CORNER H.V. DE LA COSTA