



102022016001472



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

Barcode Page

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Company Representative

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Company Information

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

Document ID 102022016001472
Document Type Statement of Changes in the Beneficial Ownership
Document Code 23B
Period Covered January 28, 2016
No. of Days Late 0
Department CFD
Remarks FIRST METRO INVESTMENT CORP

COVER SHEET

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S.E.C. Registration Number

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(Company's Full Name)

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

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| EDWIN B. VALEROSO |
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Contact Person

| | | | | | | | | | | | |
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Company Telephone Number

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|--|---|---|--|---|---|
| <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td>1</td><td>2</td></tr> </table> Month | 1 | 2 | <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td>3</td><td>1</td></tr> </table> Day | 3 | 1 |
| 1 | 2 | | | | |
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Fiscal Year

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| SEC 23-B |
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Form Type

2nd Wed. of May

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| <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td></td><td></td></tr> </table> Month | | | <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td></td><td></td></tr> </table> Day | | |
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Annual Meeting

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| INVESTMENT COMPANY |
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Secondary License type, if applicable

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| C G 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

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|--|--|---|--|
| <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width: 100px; height: 20px;"></td></tr> </table> Domestic | | <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width: 100px; height: 20px;"></td></tr> </table> Foreign | |
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To be Accomplished by SEC Personnel concerned

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File Number

LCU

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Document I.D.

Cashier

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Remarks = Pls. use black ink for scanning purposes.

FORM 23-B

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

Check box, if no longer subject to filing requirement:

1. Name and Address of Reporting Person
FIRST METRO INVESTMENT CORPORATION

2. Issuer Name and Trading Symbol
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND (FMETF)

7. Relationship of Reporting Person to Issuer
(Check all applicable)

(Last) (First) (Middle)
45TH FLR G.T. TOWER INTERNATIONAL AVALLA AVE.

3. Tax Identification Number
000-500-232-000

5. Statement for Month/Year
JANUARY 2016

Director
 Officer
(give title below)

10% Owner
 Other
(specify below)

(Street)
COR. H.V. DELA COSTA ST. MAKATI CITY

4. Citizenship
Philippino

6. If Amendment, Date of Original (Month/Year)
N/A

(City) (Province) (Postal Code)

Table 1 - Equity Securities Beneficially Owned

| 1. Class of Equity Security | 2. Transaction Date (Month/Day/Year) | 4. Securities Acquired (A) or Disposed of (D) | | Price | 3. Amount of Securities Owned at End of Month | | 4. Ownership Form: Direct (D) or indirect (I) * | 5. Nature of Indirect Beneficial Ownership |
|-----------------------------|---|---|------------|----------|---|------------------|--|--|
| | | Amount | (A) or (D) | | % | Number of Shares | | |
| Common Shares | Jan 27, 2016 | 100,000 | D | 102.8006 | | | | |
| | Jan 28, 2016 | 47,900 | D | 105.8138 | | | | |
| | Jan 29, 2015 | 100,000 | D | 107.2210 | 0.40% | 4,617,130 | D | N/A |
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If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

(Print or Type Responses)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
(e.g., warrants, options, convertible securities)

| 1. Derivative Security | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Year) | 4. Number of Derivative Securities Acquired (A) or Disposed of (D) | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | 6. Title and Amount of Underlying Securities | 7. Price of Derivative Security | 8. No. of Derivative Securities Beneficially Owned at End of Month | 9. Ownership From Security: Owned (D) or Indirect (*) | 10. Name of Indirect Beneficial Ownership |
|------------------------|--|--------------------------------------|--|------------|--|--|---------------------------------|--|---|---|
| | | | Amount | (A) or (D) | | | | | | |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
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Explanation of Responses:

Note: File three (3) copies of this form, one of which must be manually signed.
Attach additional sheets if space provided is insufficient.

JUSTINO JUAN R. OCCAMPO
Signature of Reporting Person

February 01, 2016