



101082016000381



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

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 101082016000381
Document Type MUTUAL FUND SALES REPORT
Document Code ICASR
Period Covered December 2015
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Department CFD/MRD
Remarks

COVER SHEET

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S.E.C. Registration Number

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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)

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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)

EDWIN B. VALEROSO

Contact Person

8	9	1	-	2	8	6	0				
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Company Telephone Number

<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				
3	1				

Fiscal Year

ICA 35-1

Form Type

2nd Wed. of May

<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		

Annual Meeting

INVESTMENT COMPANY

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

<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	

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.



FIRST METRO PHILIPPINE EQUITY
EXCHANGE-TRADED FUND

January 07, 2016

ATTY. JUSTINA F. CALLANGAN

Director
Corporation Governance and Finance Department
Securities and Exchange Commission
SEC Bldg., EDSA, Greenhills, Mandaluyong 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 **December 2015** 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	11,900,000	-	100,000	11,800,000	Php0.00	Php11,419,775.00
Total	11,900,000	-	100,000	11,800,000	Php0.00	Php11,419,775.00

In addition, FMETF is 98.93% owned by Filipinos and 1.07% by Non-Filipinos as of December 31, 2015.

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.

REY DC. ERLANO
Vice President

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES)
CITY OF MAKATI) SS.

BEFORE ME, at City of MAKATI CITY, this JAN 07 2016, personally appeared the following:

Name	Identification Details	Date and Place of Issue
Rey DC. Erlano	PP No. EC1222901	05-27-2014/ 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. 387
Page No. 19
Book No. I
Series of 2016

ATTY. MADRITA ROSALES
City Prosecutor for City of Makati
Until 31 Dec 2016
Appointment No. M-303 (2015-2016)
ISLP Lifetime Member No. 012000
PTR No. 0421181 / 01-26-2015 / Pesticide
MCLE Compliance No. 01447801 / 01-26-2015 / C.A.