

COVER SHEET

C S 2 0 1 3 0 0 7 2 8

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)

MARIE ARABELLA D. VERON

Contact Person

8 9 1 - 2 8 6 0

Company Telephone Number

1 2 3 1
 Month Day

Fiscal Year

ICA 35-1

Form Type

2nd Wed. of May
 Month Day

Annual Meeting

INVESTMENT COMPANY

Secondary License type, if applicable

C F D

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total amount of Borrowings

Domestic Foreign

 To be Accomplished by SEC Personnel concerned

File Number

 LCU

Document I.D.

 Cashier

Remarks = Pls. use black ink for scanning purposes.



May 8, 2020

ATTY. RACHEL ESTHER J. GUMTANG-REMALANTE

Officer-in-charge
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. 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 **April 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 April 30, 2020 |
|---------------|-------------------------------|--------------------|------------------------|----------------------------|-----------------------------|----------------------------|--|
| Capital Stock | 16,061,260 | 540,000 | - | 16,601,260 | Php45,760,924.00 | Php0.00 | Php1,462,692,057.52 |
| Total | 16,061,260 | 540,000 | - | 16,601,260 | Php45,760,924.00 | Php0.00 | |

In addition, FMETF is 97.41% owned by Filipinos and 2.59% by Non-Filipinos. Retail and institutional investors owned 0.86% and 99.14%, 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) SS.

BEFORE ME, at City of MAKATI, this _____, personally appeared the following:

| Name | Identification Details | Date and Place of Issue |
|----------------------|------------------------|-------------------------|
| ████████████████████ | ████████████████████ | ████████████████████ |
| ████████████████████ | ████████████████████ | ████████████████████ |

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. _____;
Page No. _____;
Book No. _____;
Series of 2020