

# 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)

<b>MARIE ARABELLA D. VERON</b>
--------------------------------

Contact Person

8	9	1	-	2	8	6	0				
---	---	---	---	---	---	---	---	--	--	--	--

Company Telephone Number

<table border="1" style="display: inline-table; width: 40px;"> <tr><td>1</td><td>2</td></tr> </table> Month	1	2	<table border="1" style="display: inline-table; width: 40px;"> <tr><td>3</td><td>1</td></tr> </table> Day	3	1
1	2				
3	1				
Fiscal Year					

<b>ICA 35-1</b>
-----------------

Form Type

**2nd Wed. of May**

<table border="1" style="display: inline-table; width: 40px;"> <tr><td></td><td></td></tr> </table> Month			<table border="1" style="display: inline-table; width: 40px;"> <tr><td></td><td></td></tr> </table> Day		
Annual Meeting					

<b>INVESTMENT COMPANY</b>
---------------------------

Secondary License type, if applicable

C	F	D
---	---	---

Dept. Requiring this Doc.

--

Amended Articles Number/Section

--

Total No. of Stockholders

Total amount of Borrowings

<table border="1" style="width: 100%;"> <tr><td style="height: 20px;"></td></tr> </table> Domestic		<table border="1" style="width: 100%;"> <tr><td style="height: 20px;"></td></tr> </table> Foreign	

To be Accomplished by SEC Personnel concerned

--

File Number

\_\_\_\_\_

LCU

--

Document I.D.

\_\_\_\_\_

Cashier

--

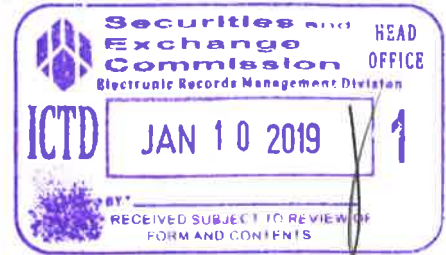
Remarks = Pls. use black ink for scanning purposes.



FIRST METRO PHILIPPINE EQUITY  
EXCHANGE TRADED FUND

January 9, 2019

**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 **December 2018** 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 December 31, 2018
Capital Stock	13,821,260	30,000	-	13,851,260	Php3,325,210.00	-	Php1,515,483,427.14
Total	13,821,260	30,000	-	13,851,260	Php3,325,210.00	-	

In addition, FMETF is 97.46% owned by Filipinos and 2.54% by Non-Filipinos. Retail and institutional investors owned 0.80% and 99.20%, respectively.

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

**EDWIN B. VALEROSO**  
FAMI-First Vice President

**MARIE ARABELLA D. VERON**  
Treasurer

**ACKNOWLEDGMENT**

REPUBLIC OF THE PHILIPPINES )  
QUEZON CITY ) SS.

BEFORE ME, at City of QUEZON CITY, this JAN 10 2019, personally appeared the following:

Name	Identification Details	Date and Place of Issue
Marie Arabella D. Veron	PP No. EC7738225	08-18-2016/ Manila
Edwin B. Valeroso	PP No. EC2313643	10-05-2014/ Manila

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. 486  
Page No. 98  
Book No. XCI  
Series of 2019

**ATTY. ROSELIO J. BOLIVAR**  
NOTARY PUBLIC IN QUEZON CITY  
AM Adm. Not. Com. No. NC-060 1-12-19 until 12-31-2021  
IBP O.R. No. 1038074 Jan. 2019 up to Dec. 2020  
PTR O.R. No. 5522466 C 1-3-19 / Reg. No. 33832 / TIN# 123-871 009  
MCLE No. V-0019296 valid from 04/15/2018 until 04/14/2019/PASIG CITY  
Address: 31-F Harvard St. Cubao, Q.C.