



1578644792643



## SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines  
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### Company Information

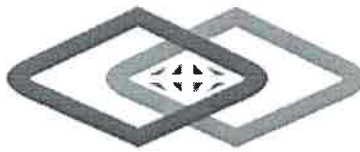
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**SEC Registration No.** CS201300728  
**Company Name** FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.  
**Industry Classification** INVESTMENT COMPANY OPERATION  
**Company Type** Stock Corporation

### Document Information

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**Document ID** 1578644792643  
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FIRST METRO PHILIPPINE EQUITY  
EXCHANGE TRADED FUND

January 9, 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 **December 2019** 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, 2019
Capital Stock	14,071,260	170,000	-	14,241,260	Php19,709,334.00	Php0.00	Php1,636,038,801.98
Total	14,071,260	170,000	-	14,241,260	Php19,709,334.00	Php0.00	

In addition, FMETF is 96.65% owned by Filipinos and 3.35% by Non-Filipinos. Retail and institutional investors owned 1.00% and 99.00%, respectively.

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

  
**MARIE ARABELLA D. VERON**  
Treasurer

  
**JONEF A. SAMONTE**  
FAMI FVP

**ACKNOWLEDGMENT**

REPUBLIC OF THE PHILIPPINES )  
CITY OF MAKATI ) SS.

JAN 09 2020

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

Name	Identification Details	Date and Place of Issue
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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. 372;  
Page No. 1;  
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Series of 2020

  
ATTEST: \_\_\_\_\_  
Notary Public