

# COVER SHEET

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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>EDWIN B. VALEROSO</b>
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Contact Person

8	9	1	-	2	8	6	0				
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Company Telephone Number

1	2	3	1
Month		Day	

Fiscal Year

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

**2nd Wed. of May**

Month		Day	

Annual Meeting

<b>INVESTMENT COMPANY</b>
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Secondary License type, if applicable

<b>C G F D</b>
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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

Domestic	Foreign

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To be Accomplished by SEC Personnel concerned

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File Number

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LCU

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Document I.D.

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Cashier

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Remarks = Pls. use black ink for scanning purposes.



January 7, 2021

**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 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 December 31, 2020
Capital Stock	17,421,260	140,000	10,000	17,551,260	Php14,925,919.00	Php1,084,957.00	Php1,573,447,619.84
Total	17,421,260	140,000	10,000	17,551,260	Php14,925,919.00	Php1,084,957.00	Php1,573,447,619.84

In addition, FMETF is 96.30% owned by Filipinos and 3.70% by Non-Filipinos. Retail and institutional investors owned 0.81% and 99.19%, respectively.

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

**MARICEL L. MADRID**  
Treasurer

  
**REYMAR L. UY**  
FAMI-Funds Operations Unit Head

**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
Maricel L. Madrid	██████████	██████████
Reymar L. Uy	██████████	██████████

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