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SECURITIES AND EXCHANGE COMMISSION

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Company Information

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Industry Classification INVESTMENT COMPANY OPERATION
Company Type Stock Corporation

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FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND

February 10, 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 **January 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 January 31, 2020
Capital Stock	14,241,260	150,000	-	14,391,260	Php17,155,186.00	Php0.00	Php1,642,691,290.40
Total	14,241,260	150,000	-	14,391,260	Php17,155,186.00	Php0.00	

In addition, FMETF is 96.59% owned by Filipinos and 3.41% by Non-Filipinos. Retail and institutional investors owned 0.99% and 99.01%, 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.

FEB 10 2020

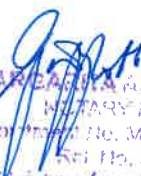
BEFORE ME, at City of MAKATI, this _____, personally appeared the following:

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. 40 ;
Page No. 04 ;
Book No. 1 ;
Series of 2020


ATTY. MARCELINA ANGELA B. ROSLES
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