

COVER SHEET

C S 2 0 1 3 0 0 7 2 8
SEC 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 N O
. M A K A T I C I T Y _____

(Business Address: No. Street City/ Town Province)

M A R I A R A B E L L A D . V E R O N
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

I N V E S T M E N T C O M P A N Y
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.



August 5, 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 **July 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 July 31, 2020
Capital Stock	16,871,260	200,000	-	17,071,260	Php18,462,362.00	Php0.00	Php1,491,246,855.08
Total	16,871,260	200,000	-	17,071,260	Php18,462,362.00	Php0.00	

In addition, FMETF is 97.12% owned by Filipinos and 2.88% by Non-Filipinos. Retail and institutional investors owned 0.84% and 99.16%, 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 AUG 10 2020, personally appeared the following:

Name	Identification Details	Date and Place of Issue
Marie Arabella D. Veron	[REDACTED]	[REDACTED]
Edwin B. Valeroso	[REDACTED]	[REDACTED]

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. 241
Page No. 5/27/11
Book No. 5/27/11
Series of 2020


ATTY. HENRY D. ACASA
NOTARY PUBLIC, UNTIL DEC. 31, 2020
NOTARIAL COMMISSION 2020-102 MLA
IBP NO. 199524 - 01/03/2020, PASIG
PTR NO. 9124607 - 01/03/2020 MLA
ROLL NO. 25679, TRK 172-528-620
⑤ ACCESSIMPL. NO: VII-0000165