

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

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

MARIE ARABELLA D. VERON

Contact Person

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Company Telephone Number

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">1 2</td> <td style="width: 50%; text-align: center;">3 1</td> </tr> </table> <p style="text-align: center;">Fiscal Year</p>	1 2	3 1	
1 2	3 1		

ICA 35-1

Form Type

2nd Wed. of May

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%;"></td> </tr> </table> <p style="text-align: center;">Annual Meeting</p>			

INVESTMENT COMPANY

Secondary License type, if applicable

C	F	D
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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

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

To be Accomplished by SEC Personnel concerned

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File Number

LCU

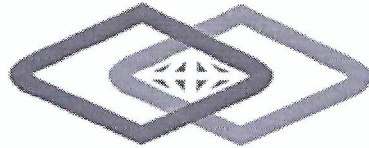
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Document I.D.

Cashier

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Remarks = Pls. use black ink for scanning purposes.



FIRST METRO PHILIPPINE EQUITY
EXCHANGE TRADED FUND

July 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 **June 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 June 30, 2020
Capital Stock	16,801,260	90,000	20,000	16,871,260	Php8,433,223.00	Php1,953,799.00	Php1,477,639,072.60
Total	16,801,260	90,000	20,000	16,871,260	Php8,433,223.00	Php1,953,799.00	

In addition, FMETF is 97.21% owned by Filipinos and 2.79% by Non-Filipinos. Retail and institutional investors owned 0.85% and 99.15%, 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 **QUEZON CITY**) SS.

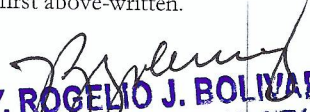
BEFORE ME, at City of MAKATI, this JUL 10 2020, personally appeared the following:

Name	Identification Details	Date and Place of Issue
[REDACTED]	[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. 258
Page No. 72
Book No. 153
Series of 2020


ATTY. ROGELIO J. BOLIVAR
NOTARY PUBLIC IN QUEZON CITY
AM Adm. Not. Com. No. NF-124 1-12-19 until 12-31-2020
IBP O.R. No. 055255 Jan. 2019 & IBP O.R. No. 055256 Jan. 2020
PTR O.R. No. 9332194 C 1-3-2020 / Roll No. 33832 / TIN# 129-871-009
MCLE No. VI-0029583 valid from 12/16/19 Valid until 04/14/22 Quezon City
Address: 31-F Harvard St. Cubao, Q.C.