



112102018001719



## SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, 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** 112102018001719  
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FIRST METRO PHILIPPINE EQUITY  
EXCHANGE TRADED FUND

December 10, 2018

**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 **November 2018** 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 November 30, 2018
Capital Stock	13,651,260	170,000	-	13,821,260	Php17,708,827.00	-	Php1,513,479,948.91
Total	13,651,260	170,000	-	13,821,260	Php17,708,827.00	-	

In addition, FMETF is 97.43% owned by Filipinos and 2.57% by Non-Filipinos. Retail and institutional investors owned 0.80% and 99.20%, respectively.

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

**EDWIN B. VALEROSO**  
FAMI-First Vice President

**MARIE ARABELLA D. VERON**  
Treasurer

**ACKNOWLEDGMENT**

REPUBLIC OF THE PHILIPPINES )  
CITY OF **QUEZON CITY** ) SS.

BEFORE ME, at **QUEZON CITY** this **DEC 10 2018**, personally appeared the following:

Name	Identification Details	Date and Place of Issue
Marie Arabella D. Veron	PP No. EC7738225	08-18-2016/ Manila
Edwin B. Valeroso	PP No. EC2313643	10-05-2014/ Manila

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.

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Series of 2018

**ATTY. ROBELIO J. BOLIVAR**  
NOTARY PUBLIC IN **QUEZON CITY**  
1M ADM. NOT. COM. NO. NP-0601-12-17 UNTIL 12-31-2018  
IBPO. R. NO. 1038374 JAN. 2017 UP TO DEC. 2018  
PTR O.R. NO. 5522486 C1-3-18  
ROLL NO. 33832/TIN # 129-871-089  
PCLENO. V-0019296 VALID FROM 04/15/2016 UNTIL 04/14/2019/PASIG CITY  
ADDRESS: 31-F HAKVAKU ST. CUBAO, Q.C.