

COVER SHEET

C S 2 0 1 3 0 0 7 2 8

S.E.C. Registration Number

HEAD OFFICE

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)

MARIE ARABELLA D. VERON

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

INVESTMENT COMPANY

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.



FIRST METRO PHILIPPINE EQUITY
EXCHANGE TRADED FUND

December 10, 2019



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 2019** 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, 2019
Capital Stock	13,941,260	150,000	20,000	14,071,260	Php17,642,901.00	Php2,400,220.00	Php1,634,612,071.65
Total	13,941,260	150,000	20,000	14,071,260	Php17,642,901.00	Php2,400,220.00	

In addition, FMETF is 96.82% owned by Filipinos and 3.18% by Non-Filipinos. Retail and institutional investors owned 0.79% and 99.21%, respectively.

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


MARIE ARABELLA D. VERON
Treasurer


JONEL A. SAMONTE
FAMI FVP

ACKNOWLEDGMENT

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

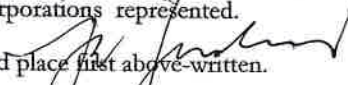
BEFORE ME, QUEZON CITY, this DEC 10 2019, personally appeared the following:

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. 473;
Page No. 96;
Book No. 136
Series of 2019


ATTY. ROGELIO J. BOLIVAR
NOTARY PUBLIC IN QUEZON CITY
AM Adm. Not. Com. No. NP-124 1-12-19 until 12-31-2020
IBP O.R. No. 055715 Jan. 2019 & IBP O.R. No. 055256 Jan. 2020
IBP O.R. No. 055715 Jan. 2019 & IBP O.R. No. 055256 Jan. 2020
IBP O.R. No. 055715 Jan. 2019 & IBP O.R. No. 055256 Jan. 2020
Address: 31-F Harvard St. Cebu, C.G.