



111092018000707



## SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines  
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### Company Information

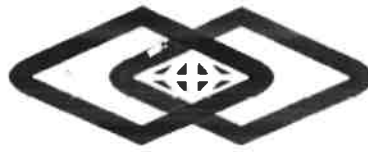
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**SEC Registration No.** CS201300728  
**Company Name** FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.  
**Industry Classification** Investment Company Operation  
**Company Type** Stock Corporation

### Document Information

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**Document ID** 111092018000707  
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FIRST METRO PHILIPPINE EQUITY  
EXCHANGE TRADED FUND

November 8, 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 **October 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 October 31, 2018 |
|---------------|-------------------------------|--------------------|------------------------|----------------------------|-----------------------------|----------------------------|--|
| Capital Stock | 13,371,260                    | 280,000            |                        | 13,651,260                 | Php29,191,509.00            | -                          | Php1,518,601,455.02                            |
| Total         | 13,371,260                    | 280,000            |                        | 13,651,260                 | Php29,191,509.00            | -                          |  |

In addition, FMETF is 97.47% owned by Filipinos and 2.53% by Non-Filipinos. Retail and institutional investors owned 0.81% and 99.19%, 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 MAKATI ) SS.

BEFORE ME, at City of MAKATI, this NOV 08 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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