

COVER SHEET

C	S	2	0	1	3	0	0	7	2	8
---	---	---	---	---	---	---	---	---	---	---

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
,	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

<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td>1</td><td>2</td></tr> </table> Month	1	2	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td>3</td><td>1</td></tr> </table> Day	3	1
1	2				
3	1				
Fiscal Year					

ICA 35-1

Form Type

2nd Wed. of May

<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td></td><td></td></tr> </table> Month			<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td></td><td></td></tr> </table> 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

<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width: 100px; height: 20px;"></td></tr> </table> Domestic		<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width: 100px; height: 20px;"></td></tr> </table> 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
TRADED FUND, INC.

November 6, 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 **October 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 October 31, 2020
Capital Stock	17,631,260	60,000	110,000	-	17,581,260	Php5,363,520.00	Php1,517,188,572.16
Total	17,631,260	60,000	110,000	-	17,581,260	Php5,363,520.00	

In addition, FMETF is 96.70% owned by Filipinos and 3.30% 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.


MARIE ARABELLA D. VERON
Treasurer


REYMAR L. UY
FAMI-Funds Operations Unit Head

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES)
CITY OF MAKATI) SS.

MANILACITY

NOV 10 2020

BEFORE ME, at City of MAKATI, this _____, personally appeared the following:

Name	Identification Details	Date and Place of Issue
Marie Arabella D. Veron	[REDACTED]	[REDACTED]
Reymar L. Uy	[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. 122
Page No. 26
Book No. 6
Series of 2020

NOTARY PUBLIC
MANILA
UNTIL DECEMBER 31, 2020
NOTARIAL COMMISSION 2020-097 MLA
IBF NO. 100920 - 01/03/2020, PASIG
PTR NO. 9124057 - 01/03/2020 MLA
ROLL NO. 29679, TIN: 172-528-620
(19) MCLE COMPL. NO. VII-0600165
SAN DECA HOME MANILA, B-2, UNIT 355