



110092019002483



## SECURITIES AND EXCHANGE COMMISSION

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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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FIRST METRO PHILIPPINE EQUITY  
EXCHANGE TRADED FUND

October 8, 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 **September 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 September 30, 2019
Capital Stock	13,811,260	10,000	-	13,821,260	Php1,181,444.00	Php0.00	Php1,632,463,672.94
Total	13,811,260	10,000	-	13,821,260	Php1,181,444.00	Php0.00	

In addition, FMETF is 97.01% owned by Filipinos and 2.99% 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.

  
**MARIE ARABELLA D. VERON**  
Treasurer

  
**EDWIN B. VALEROSO**  
Corporate Information Officer

**ACKNOWLEDGMENT**

REPUBLIC OF THE PHILIPPINES )  
CITY OF MAKATI ) SS.

**OCT 08 2019**


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

Name	Identification Details	Date and Place of Issue
Marie Arabella D. Veron		
Edwin B. Valeroso		

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. 291;  
Page No. 61;  
Book No. 6;  
Series of 2019

  
**ATTY. MARGARITA ANGELA E. NOBLES**  
NOTARY PUBLIC  
Admission No. (SEC. 2018-2020)  
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