

COVER SHEET

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 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

(Business Address: No. Street City/ Town Province)

MARIE ARABELLA D. VERON
 Contact Person

8	9	1	-	2	8	6	0			
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 Company Telephone Number

1	2
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 Month
 Fiscal Year

3	1
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 Day

ICA 35-1
 Form Type

2nd Wed. of May

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 Month

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 Day
 Annual Meeting

INVESTMENT COMPANY
 Secondary License type, if applicable

C	F	D
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 Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total amount of Borrowings

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 Domestic

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 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

October 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 **September 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 September 30, 2020
Capital Stock	17,301,260	330,000	-	17,631,260	Php29,262,232.00	Php0.00	Php1,504,765,502.71
Total	17,301,260	330,000	-	17,631,260	Php29,262,232.00	Php0.00	

In addition, FMETF is 96.67% owned by Filipinos and 3.33% 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


EDWIN B. VALEROSO
Corporate Information Officer

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES)
CITY OF MAKATI) SS.


BEFORE ME, at QUEZON CITY, this 09 day of OCTOBER, 2020, personally appeared the following:

Name	Identification Details	Date and Place of Issue
Marie Arabella D. Veron	[REDACTED]	[REDACTED]
Edwin B. Valeroso	[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. 335
Page No. 68
Book No. 159
Series of 2020


ATTY. ROSELIO J. BOLUAR
NOTARY PUBLIC IN QUEZON CITY
AMA Adm. Nat. Coun. Reg. No. 17-11-12-19 until 12-31-2020
IBP O.R. No. 033261 Jan. 2010 & BE O.R. No. 056256 Jan. 2020
PTR O.R. No. 602101-C 1-0-2000/Act No. 30032 / TWH 120-871-001
MCLE No. VI-0025035 valid from 12/16/19 valid until 04/14/22 Quezon City