



108082019001410



## 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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FIRST METRO PHILIPPINE EQUITY  
EXCHANGE TRADED FUND

August 7, 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 **July 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 July 31, 2019
Capital Stock	13,781,260	-	150,000	13,631,260	Php0.00	Php18,466,321.00	Php1,633,650,202.85
Total	13,781,260	-	150,000	13,631,260	Php0.00	Php18,466,321.00	

In addition, FMETF is 97.10% owned by Filipinos and 2.90% 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 City of MAKATI, this AUG 07 2019, 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.

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Series of 2019

  
Notary Public  
Makati City