

# 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	S	T	.							
M	A	K	A	T	I	C	I	T	Y															

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

EDWIN B. VALEROSO
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 Contact Person

0	2	-	8	8	9	1	-	2	8	6	0
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 Company Telephone Number

1	2
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 Month

3	1
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 Day

Fiscal Year

ICA 35 - 1
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Form Type

**3rd Wed. of June**

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 Month

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 Day

Annual Meeting

INVESTMENT COMPANY
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 Secondary License type, if applicable

C	G	F	D
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 Dept. Requiring this Doc.

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 Amended Articles Number/Section

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 Total No. of Stockholders

Total amount of Borrowings

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 Domestic

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 Foreign

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 To be Accomplished by SEC Personnel concerned

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 File Number

\_\_\_\_\_ LCU

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 Document I.D.

\_\_\_\_\_ Cashier

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Remarks = Pls. use black ink for scanning purposes.



FIRST METRO PHILIPPINE EQUITY  
EXCHANGE-TRADED FUND

May 05, 2023

**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 **April 2023** 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 April 30, 2023
Capital Stock	21,321,260	20,000	40,000	21,301,260	Php 2,027,560.00	Php 4,091,292.00	Php 2,205,801,244.29

In addition, FMETF is 92.86% owned by Filipinos and 7.14% by Non-Filipinos. Retail and Institutional investors owned 0.86% and 99.14%, respectively.

We hope that you would find the foregoing in order. Thank you.

  
**MARICEL L. MADRID**  
Treasurer

  
**EDWIN B. VALEROSO**  
Corporate Information Officer

**ACKNOWLEDGMENT**

REPUBLIC OF THE PHILIPPINES )  
CITY OF MAKATI ) SS.

**MAY 08 2023**

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

Name	Identification Details
Maricel L. Madrid	██████████
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. 218  
Page No. 45  
Book No. 30  
Series of 2023

  
**ATTY. JOEL FERRER FLORES**  
NOTARY PUBLIC FOR MAKATI CITY  
UNTIL DECEMBER 31, 2023 (2023-2024)  
APPOINTMENT NO. M-115  
ROLL NO. 77376 / MCLE (EXEMPT)  
PTR NO. 9563564 / JAN. 03, 2023/MAKATI CITY  
IBP NO. 261994 / JAN. 03, 2023/PASIG CITY  
1107 D. BATAAN ST., GUADALUPE NUEVO, MAKATI CITY