

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

 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

ICA 35 - 1

3rd Wed. of June

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 Month

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 Day

Fiscal Year

Form Type

Annual Meeting

INVESTMENT COMPANY

 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 Foreign

 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 07, 2024

ATTY. RACHEL ESTHER J. GUMTANG-REMALANTE

Department Head
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 2024** 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, 2024
Capital Stock	20,351,260	60,000	380,000	20,031,260	Php 6,199,623.00	Php 41,981,604.00	Php 2,193,824,950.39

In addition, FMETF is 90.95% owned by Filipinos and 9.05% by Non-Filipinos. Retail and Institutional investors owned 1.12% and 98.88%, respectively.

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


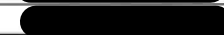

MAURO B. PLACENTE
Treasurer 


EDWIN B. VALEROSO
Corporate Information Officer

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES)
CITY OF MAKATI) SS.


QUEZON CITY
BEFORE ME, at City of **MAKATI**, this **MAY 09 2024**, personally appeared the following:

Name	Identification Details
Mauro B. Placente	
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. 48;
Page No. 11;
Book No. 10;
Series of 2024


ATTY. ROGELIO J. BOLIVAR
NOTARY PUBLIC IN QUEZON CITY
Commission No. Ann. Order No. NP 549 (2023-2024)
IBP O.R. No. 180095 2023 & IBP O.R. No. 160816 2024
PTR O.R. No. 4127771 D 0103/2024 / Rol. No. 33832 / TIN # 129-871-909-000
MCLE No. 7&8 FROM APRIL 15, 2023 UNTIL APRIL 14, 2025
Address: 31-F Harvard St. Cubao, Q.C.