

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)

EDWIN B. VALEROSO

 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	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

 To be Accomplished by SEC Personnel concerned

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 File Number

_____ LCU

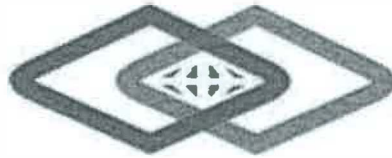
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 Document I.D.

_____ Cashier

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Remarks = Pls. use black ink for scanning purposes.



FIRST METRO PHILIPPINE EQUITY
EXCHANGE TRADED FUND

September 05, 2022

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 **August 2022** 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 August 31, 2022
Capital Stock	22,981,260	150,000	1,800,000	21,331,260	Php 14,743,662.00	Php 188,388,101.00	Php 2,182,493,846.84

In addition, FMETF is 93.90% owned by Filipinos and 6.10% by Non-Filipinos. Retail and Institutional investors owned 0.67% and 99.33%, 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 **QUEZON CITY**) SS.


BEFORE ME, at City of **MAKATI**, this SEP 08 2022, personally appeared the following:

Name	Identification Details
Maricel L. Madrid	[REDACTED]
Edwin B. Valeroso	[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. 499
Page No. 101
Book No. 40
Series of 2022


ATTY. ROGELIO J. BOLIVAR
NOTARY PUBLIC IN QUEZON CITY
Commission No. 400, Expiration No. NP 204 (2021-2022)
ISP O.R. No. 192124 MD 2021 B, ISP O.R. No. 133076 MD 2022
PTRO.R. No. 24832180, LAGUNA, Phil No. 33832/TIN# 129-971-0088
MCLE EXTENSION APRIL 13 2021 UP TO APRIL 14 2025 AS PER SEC. 11(A)(1) B.A.M.A. RP
Address: 31-F Harvard St. Cubao, C.I.C.