

# 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)

<b>EDWIN B. VALEROSO</b>
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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

<b>ICA 35 - 1</b>
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 Form Type

**3rd Wed. of June**

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 Month

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 Day

Annual Meeting

<b>INVESTMENT COMPANY</b>
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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

September 04, 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 **August 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 August 31, 2023
Capital Stock	21,061,260	220,000	250,000	21,031,260	Php 21,604,776.00	Php 25,724,592.00	Php 2,175,173,373.26

In addition, FMETF is 92.43% owned by Filipinos and 7.57% by Non-Filipinos. Retail and Institutional investors owned 1.06% and 98.94%, 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.

SEP 07 2023

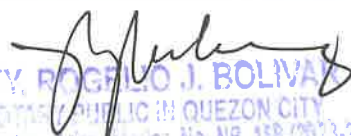
BEFORE ME, at City of MAKATI, this \_\_\_\_\_, personally appeared the following:

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. 26;  
Page No. 744  
Book No. \_\_\_\_\_  
Series of 2023

  
**ATTY. ROGELIO J. BOLIVAR**  
NOTARY PUBLIC IN QUEZON CITY  
Commission No. Not. Board No. NP 158 (2023-2027)  
IBP O.R. No. 450815 2023 & IBP O.R. No. 160016 2023  
PTR O.R. No. 351826 / D-01/0610323 / Roll No. 33832 / TIN # 129-871-003-68  
MCLE No. 736 FROM APRIL 15, 2023 UNTIL APRIL 14, 2025  
Address: 31-F Harvard St. Cubao, Q.C.