

# 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

ICA 35 - 1
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3rd Wed. of June  

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 Month

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 Day

Fiscal Year

Form Type

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 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, INC.

September 06, 2024

**ATTY. RACHEL ESTHER J. GUMTANG-REMALANTE**

Director  
Corporate Governance and Finance Department  
Securities and Exchange Commission  
8/F SEC Headquarters  
7907 Makati Avenue, Bel-Air  
Makati 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 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 August 31, 2024
Capital Stock	14,311,260	-	710,000	13,601,260	Php -	Php 78,814,530.00	Php 2,012,136,857.90

In addition, FMETF is 86.07% owned by Filipinos and 13.93% by Non-Filipinos. Retail and Institutional investors owned 1.65% and 98.07%, 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 10 2024

BEFORE ME, at QUEZON CITY, personally appeared the following:

Name	Identification Details
Mauro B. Placente	[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. 2024  
Page No. 74  
Book No. 4  
Series of 2024

  
**ATTY. HILARIO A. UNTAYAO**  
Not. Com. Expires 31 December 2025  
Roll No. 83825 - IBP No. 380361 (2024)  
PTR No. 5561573 (2024-Quezon City)  
MCLE No. VIII-0000996 (Until 2025)  
26 Columbia St., Cubao, Quezon City