

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

Fiscal Year

3	1
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 Day

ICA 35 - 1

Form Type

3rd Wed. of June

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 Month

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 ID

_____ Cashier

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Remarks = Pls. use black ink for scanning purposes.



January 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 **December 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 December 31, 2022
Capital Stock	21,831,260	50,000	80,000	21,801,260	Php 5,021,585.00	Php 8,157,204.00	Php 2,160,482,935.87

In addition, FMETF is 93.32% owned by Filipinos and 6.68% by Non-Filipinos. Retail and Institutional investors owned 0.65% and 99.35%, 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.

JAN 06 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. 489
 Page No. 29
 Book No. 2
 Series of 2023


ATTY. ROGELIO J. BOSIVAR
 NOTARY PUBLIC IN QUEZON CITY
 Commission No. Adm. Matter No. NP 204 (2023-2024)
 IBP O.R. No. 180815 MD 2023 & IBP O.R. No. 180816 MD 2024
 PTR O.R. No. 3916669D 1/03/2023 Roll No. 33832/TIN# 129-071-007
 MCLE EXTENSION APRIL 15, 2022 UP TO APRIL 14, 2023 PER S.C. FN-BANC B.M. NO. 259
 Address: 31-F Harvard St. Cubao, Q.C.