

COVER SHEET

C S 2 0 1 3 0 0 7 2 8

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

Company Telephone Number

1 2

Month

3 1

Day

Fiscal Year

ICA 35 - 1

Form Type

3rd Wed. of June

Month

Day

Annual Meeting

INVESTMENT COMPANY

Secondary License type, if applicable

C G F D

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total amount of Borrowings

Domestic

Foreign

To be Accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

Remarks = Pls. use black ink for scanning purposes.



February 06, 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 **January 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 January 31, 2023
Capital Stock	21,801,260	10,000	690,000	21,121,260	Php 1,034,532.00	Php 73,813,261.00	Php 2,275,449,205.06

In addition, FMETF is 93.17% owned by Filipinos and 6.83% by Non-Filipinos. Retail and Institutional investors owned 0.87% and 99.13%, 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)
QUEZON CITY) SS.

FEB 07 2023

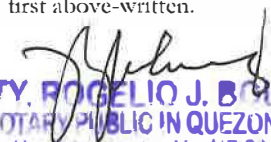
BEFORE ME, QUEZON CITY this _____, personally appeared the following:

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. 781
Page No. 78
Book No. 10
Series of 2023


ATTY. ROGELIO J. BOLIVAR
NOTARY PUBLIC IN QUEZON CITY
Commission No. Adm. Matter No. NF 204 (2023-2024)
I.P.C. No. 180815 MD 2023 & I.P.C. No. 180816 MD 2024
PTR O.R. No. 3916689D 1/03/2023 Roll No. 33832/TIN# 129-871-000
MCLE EXTENSION APRIL 15, 2022 UP TO APRIL 14, 2023 AS PER S.C. EN BANC B.M. NO. 600
Address: 31-F Harvard St. Cubac, Q.C.