

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

Domestic

Foreign

Total amount of Borrowings

 To be Accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

Remarks = Pls. use black ink for scanning purposes.



August 07, 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 **July 2023** are as follows:

| Capital Stock | 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 July 31, 2023 |
|---------------|-------------------------------|--------------------|------------------------|----------------------------|-----------------------------|----------------------------|---|
| Capital Stock | 21,141,260 | 10,000 | 90,000 | 21,051,260 | Php 1,000,768.00 | Php 9,297,740.00 | Php 2,109,075,005.10 |

In addition, FMETF is 92.87% owned by Filipinos and 7.13% 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.


MAURO B. PLACENTE
Treasurer


EDWIN B. VALEROSO
Corporate Information Officer

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES)
CITY OF MAKATI) SS.

QUEZON CITY


BEFORE ME, at City of MAKATI, this AUG 09 2023, 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. 70;
Page No. 15;
Book No. 40;
Series of 2023


ATTY. ROGELIO J. BOLIVAR
NOTARY PUBLIC IN QUEZON CITY
Commission No. Adm. Matter No. NP 158 (2023-2024)
IBP O.R. No. 180815 2023 & IBP O.R. No. 180816 2024
PTR O.R. No. 5810059 D 01/03/2023 / Roll No. 33832 / TIN # 129-871-009-000
MOLE No. 178 FROM APRIL 15, 2023 UNTIL APRIL 14, 2025
Rm. 21-F Harvard St. Cebu, C.G.