

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

3	1
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Day

ICA 35 - 1

3rd Wed. of June

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Month

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Day

Fiscal Year

Form Type

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

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Foreign

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.

August 06, 2024

ATTY. RACHEL ESTHER J. GUMTANG-REMALANTE

Director
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 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 July 31, 2024
Capital Stock	18,501,260	-	4,190,000	14,311,260	Php -	Php 450,420,267.00	Php 2,081,847,036.41

In addition, FMETF is 87.44% owned by Filipinos and 12.56% by Non-Filipinos. Retail and Institutional investors owned 1.57% and 98.43%, respectively.

We hope that you would find the foregoing in order. Thank you.

MAURO B. PLACENTE
MAURO B. PLACENTE
Treasurer

EDWIN B. VALEROSO
EDWIN B. VALEROSO
Corporate Information Officer

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES)
CITY OF MARIKINA) SS.

AUG 09 2024

BEFORE ME, at City of **QUEZON CITY**, this _____, 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. 234;
Page No. 48;
Book No. 4;
Series of 2024

HILARIO A. UNTAYAO
ATTY. HILARIO A. UNTAYAO
Not. Com. Expires 31 December 2025
Roll No. 83825 - ISP No. 880061 (2024)
PTR No. 5561573 (2024-Quezon City)
MCLE No. VIII-0000996 (Until 2025)
26 Columbia St., Cubao, Quezon City