

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.



FIRST METRO PHILIPPINE EQUITY
EXCHANGE TRADED FUND, INC.

December 04, 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 **November 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 November 30, 2024
Capital Stock	13,051,260	-	30,000	13,021,260	Php -	Php 3,305,232.00	Php 1,876,293,786.47

In addition, FMETF is 86.17% owned by Filipinos and 13.83% by Non-Filipinos. Retail and Institutional investors owned 2.02% and 97.98%, 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.

DEC 09 2024

BEFORE ME, at City of **MAKATI**, 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. 49;
Page No. 10;
Book No. 8;
Series of 2024

ATTY. VIRGINO J. LACUNILLA
NOTARY PUBLIC CITY OF MAKATI
UNTIL 31.DEC.2024-APPOINTMENT NO. M-458
4897 BINAKOL STREET COR. NOVALICHES,
BRGY. OLYMPIA, MAKATI CITY
PTR NO. MKT 10075823/01-03-2024/MAKATI CITY
IBP NO. 397703/01-04-2024/PASIG CITY
MCLE COMPLIANCE NO. VII-NO 8018705
ROLL NO. 01375