

# 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

ICA 35 - 1
------------

**3rd Wed. of June**  

--	--

 Month

Fiscal Year

Form Type

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.

November 05, 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 **October 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 October 31, 2024
Capital Stock	13,301,260	-	250,000	13,051,260	Php -	Php 29,971,357.00	Php 1,919,186,654.52

In addition, FMETF is 85.64% owned by Filipinos and 14.36% 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.


BEFORE ME, at City of MAKATI, this NOV 08 2024, 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. 467  
Page No. 94  
Book No. 7  
Series of 2024

  
**ATTY. VERGILIO J. LAGUNILLA**  
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 10075893/01-03-2024/MAKATI CITY  
IBP NO. 397703/01-04-2024/PASIG CITY  
MCLE COMPLIANCE NO. VII-NO-0018706  
ROLL NO. 31373