

# 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

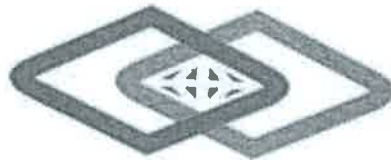
File Number

LCU

Document I.D.

Cashier

Remarks = Pls. use black ink for scanning purposes.



FIRST METRO PHILIPPINE EQUITY  
EXCHANGE-TRADED FUND

October 04, 2022

**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 **September 2022** 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 September 30, 2022
Capital Stock	21,331,260	430,000	0	21,761,260	Php 40,625,523.00	Php 0.00	Php 2,175,835,696.69

In addition, FMETF is 93.84% owned by Filipinos and 6.16% by Non-Filipinos. Retail and Institutional investors owned 0.66% and 99.34%, 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 )  
CITY OF MAKATI ) ) SS.

**OCT 05 2022**


BEFORE ME, at City of MAKATI, 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. 425  
Page No. 86  
Book No. 46  
Series of 2022

  
**ATTY. ROGELIO J. BOLIVAR**  
NOTARY PUBLIC IN QUEZON CITY  
Commission No. Adm. Matter No. NP 204 (2021-2022)  
IBP O.R. No. 132134 MD 2021 & IBP O.R. No. 133076 MD 2022  
PTR O.R. No. 2483255D 10/9/2022 Roll No. 98832 / TR# 129-871-000  
MCL EXTENSION APRIL 15, 2022