

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

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 Company Telephone Number

1	2
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 Month

3	1
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 Day

Fiscal Year

ICA 35 - 1

Form Type

3rd Wed. of June

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 Month

Annual Meeting

INVESTMENT COMPANY
 Secondary License type, if applicable

C	G	F	D
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 Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total amount of Borrowings

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 Domestic

Foreign

 To be Accomplished by SEC Personnel concerned

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 File Number

_____ LCU

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 Document I.D.

_____ Cashier

Remarks = Pls. use black ink for scanning purposes.



FIRST METRO PHILIPPINE EQUITY
EXCHANGE TRADED FUND

October 04, 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:

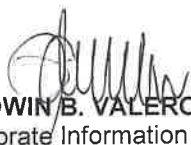
In compliance with the requirements prescribed for investment companies under Rule 35-1 of the Investment Company Act, the sales and redemption report of First Metro Philippine Equity Exchange Traded Fund, Inc. ("FMETF") for the month of **September 2023** are as follows:

	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, 2023
Capital Stock	21,031,260	100,000	110,000	21,021,260	Php 9,529,780.00	Php 11,059,499.00	Php 2,161,979,023.80

In addition, FMETF is 92.00% owned by Filipinos and 8.00% by Non-Filipinos. Retail and Institutional investors owned 1.06% and 98.94%, 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 OCT 10 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. 241 ;
Page No. 37 ;
Book No. 46 ;
Series of 2023


ATTY. ROGELIO J. BOLIVAR
NOTARY PUBLIC IN QUEZON CITY
Commission No. Adm. Matter No. NP 158 (2023-024)
IBP O.R. No. 180815 2023 & IBP O.R. No. 180815 2024
PTR O.R. No. 3916669 D 01/03/2023 / Roll No. 33832 / TIN # 129-871-000-000
MCLE No. 788 FROM APRIL 15, 2023 UNTIL APRIL 14, 2026
Address: 31-F Harvard St. Cubao, Q.C.