





FIRST METRO PHILIPPINE EQUITY  
EXCHANGE-TRADED FUND, INC.

October 07, 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 **September 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 September 30, 2024
Capital Stock	13,601,260	-	300,000	13,301,260	Php -	Php 34,464,560.00	Php 1,960,452,019.10

In addition, FMETF is 85.91% owned by Filipinos and 14.09% by Non-Filipinos. Retail and Institutional investors owned 1.98% and 98.02%, 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.

**OCT 09 2024**

BEFORE ME, at City of MAKATI, this \_\_\_\_\_, 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. 68;  
Page No. 14;  
Book No. 8;  
Series of 2024

  
**ATTY. CESAR T. VERANO**  
NOTARY PUBLIC MAKATI CITY  
APPOINTMENT NO. M-209  
VALID UNTIL DECEMBER 31, 2022  
ISSUED ON DECEMBER 14, 2022  
PTR NO. 18010073-01-02-2024 MAKATI CITY  
IBP NO. 395485 ROLL NO. 29024  
MCLE COMPLIANCE NO. VII-0023845  
VALID UNTIL APRIL 14, 2023  
OFFICE ADDRESS #2733 G/F GARREON BLDG.  
ZENAIDA ST., BRGY. POBLACION MAKATI CITY