COVER SHEET

		C S 2	0 1 3 0 0 7 2 8					
			C. Registration Number					
F I R S T M E T R O	PHIL	I	E Q U I T Y					
EXCHANGE TR	ADED	FUND,	I N C .					
	(Companys Full N	ame)						
1 8 T H F L O O R	PS BA	N K C E N	T E R					
7 7 7 P A S E O D	E ROX	A S ST.						
MAKATICITY								
(Business Address: No. Street City / Town Province)								
EDWIN B. VALEROSO		0 2 - 8	8 9 1 - 2 8 6 0					
Contact Person		Comp	any Telephone Number					
			3rd Wed. of June					
1 2 3 1	ICA 35 - 1							
Month Day			Month Day					
Fiscal Year	Form Type		Annual Meeting					
	INVESTMENT CON Secondary License type,							
	decondary License type,	паррпсавле						
CGFD								
Dept. Requiring this Doc.		Ar	nended Articles Number/Section					
		Tota	l amount of Borrowings					
Total No. of Stockholders		Domes	ic Foreign					
To be A	ccomplished by SEC Pe	rsonnel concerned						
File Number	<i>-</i>	LCU						
Document I.D.	C	ashier						
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Remarks = Pls. use black ink for scanning purposes.



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 Amou Shares Si			tal Amount of Redemption		ge Net Asset Value September 30, 2024
Capital Sto	ck 13,601,260	ŝ	300,000	13,301,260	Php	129	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.

Corporate Information Officer

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES CITY OF MAKATI

Treasurer

)) SS.

BEFORE ME, at City of MAKATI, this

_, personally appeared the following:

EDWIN B. VALEROSO

Name Identification Details

Mauro B. Placente

Edwin B. Valeroso

OCT 0 9 2024

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 placy first above-written

Doc. No. Page No. 14; Book No. Series of 2024 TY. CESAR T. VERAN NOTARY PUBLIC MAKATI CITY APPOINTMENT NO. M-209

VALID UNTIL DECEMBER 31, 2024 ISSUED ON DECEMBER 14, 2022

PTR NO. 18KT 18918072 - 01-02-2024 MAKATI CITY IBP NO. 396485 FOUL NO. 29024 MCLE COMPLIANCE (NO. VII-0923845

VALID UNTIL APRIL 14, 2823 OFFICE ADDRESS #2733 GR GARREON BLDG. ZENAIDA ST., BRGY. POBLACION MAKAYI CITY