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(Company's Full Name)

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(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

3 1

Month          Day

ICASR

3rd Wed. of June

Month          Day

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

3,211

Total No. of Stockholders

Total amount of Borrowings

Domestic          Foreign

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To be Accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

Remarks = Pls. use black ink for scanning purposes.



**SEC Form ICASR**

**MONTHLY ISSUANCE AND REDEMPTION REPORT**

**PURSUANT TO RULE 12 OF THE IMPLEMENTING RULES AND REGULATIONS OF THE INVESTMENT COMPANY ACT**



1. Reporting Period (Month and Year) : **DECEMBER 2024**
2. Name of the Reporting Company : **FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND INC**
3. Country of other jurisdiction of incorporation or organization : **N.A.**
4. SEC Identification Number : **CS201300728**
5. BIR Tax Identification Number : **008-447-745**
6. Industry Classification Code:  (SEC Use Only)
7. Address, including postal code, telephone number, FAX number including area code, of registrant's principal offices .....  
**18<sup>TH</sup> FLOOR, PSBANK CENTER, 777 PASEO DE ROXAS CORNER SEDEÑO STREET, MAKATI CITY, 1227  
02 8-891 2860**
8. Fiscal Year Ending Date (Month and Day) : **DECEMBER 31**

**PART I – INFORMATION**

	<b>DESCRIPTION</b>	<b>SHARES</b>	<b>UNITS</b>
i.	Total amount of received from the sale of shares and/or units	PHP 18,852,976.00	PHP -
ii.	Total amount of redemptions	PHP -	PHP -
iii.	Number of shares and/or units outstanding at the beginning of the month	13,021,260	-
iv.	Number of shares and/or units sold during the month	180,000	-
v.	Number of shares and/or units redeemed during the month	-	-
vi.	Number of shares and/or units outstanding at the end of the month	13,201,260	-
vii.	Percentage of the outstanding share and/or units owned by Filipinos as of the end of the month	86.36%	-
viii.	Percentage of the outstanding share and/or units owned by retail investors as of the end of the month	1.99%	-
ix.	Percentage of the outstanding share and/or units owned by institutional investors as of the end of the month	98.01%	-
x.	Average net asset value as of end of the month	PHP 1,835,284,591.90	PHP -

**PART II. SIGNATURE**

Pursuant to the requirements of Rule 12.1(a) of the Implementing Rules and Rules and Regulations of the Investment Company Act, this report for the period (month/year) **DECEMBER 2024** is signed on behalf of the investment company by the undersigned.

By:   
  
MARIA AVALEN A. DIANCO / EDWIN B. VALEROSO  
 Vice President / Corporate Information Officer

Date signed

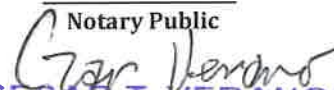
**JAN 09 2025**

**SUBSCRIBED AND SWORN** to before me this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_ affiant exhibiting his/her validly issued government issued ID as indicated below:

NAME	GOVT ISSUED ID and NO.	DATE OF ISSUE	PLACE OF ISSUE
MARIA AVALEN A. DIANCO	██████████		
EDWIN B. VALEROSO	██████████		

Doc. No. 217  
 Page No. 45  
 Book No. 9  
 Series of 2024 5

SEC Form ICASR (October 2024)

**Notary Public**  
  
**ATTY. CESAR T. VERANO**  
 NOTARY PUBLIC MAKATI CITY  
 APPOINTMENT NO: M-029  
 VALID UNTIL DECEMBER 31, 2025  
 ISSUED ON DECEMBER 15, 2023  
 PTR NO.: MKT 10485019 / 01-02-2025 / MAKATI CITY  
 IBP NO.: 484720 ROLL NO 29024  
 MCLC COMPLIANCE NO.: VII-0023845  
 VALID UNTIL DECEMBER 31, 2025  
 OFFICE ADDRESS: #2733 G/F CARREON BLDG  
 ZENAIDA ST., BRGY. POBLACION MAKATI CITY