

# 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 |
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 Company Telephone Number

|   |   |
|---|---|
| 1 | 2 |
|---|---|

  
 Month

|   |   |
|---|---|
| 3 | 1 |
|---|---|

  
 Day

|            |
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| ICA 35 - 1 |
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**3rd Wed. of June**  

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|  |  |
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 Month

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|  |  |
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 Day

Fiscal Year

Form Type

Annual Meeting

|                    |
|--------------------|
| INVESTMENT COMPANY |
|--------------------|

  
 Secondary License type, if applicable

|   |   |   |   |
|---|---|---|---|
| C | G | F | D |
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 Dept. Requiring this Doc.

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 Amended Articles Number/Section

|  |
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 Total No. of Stockholders

Total amount of Borrowings  

|  |
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|  |
|--|

 Domestic

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|--|
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|--|

 Foreign

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 To be Accomplished by SEC Personnel concerned

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 File Number

\_\_\_\_\_ LCU

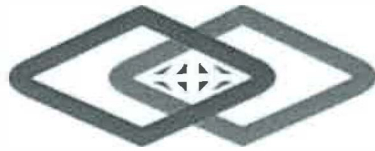
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 Document I.D.

\_\_\_\_\_ Cashier

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Remarks = Pls. use black ink for scanning purposes.



FIRST METRO PHILIPPINE EQUITY  
EXCHANGE TRADED FUND

November 06, 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 **October 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 October 31, 2023 |
|---------------|-------------------------------|--------------------|------------------------|----------------------------|-----------------------------|----------------------------|--|
| Capital Stock | 21,021,260                    | 60,000             | 60,000                 | 21,021,260                 | Php 5,727,554.00            | Php 5,917,506.00           | Php 2,149,821,938.21                           |

In addition, FMETF is 91.89% owned by Filipinos and 8.11% 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.

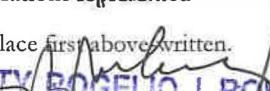
BEFORE ME, **QUEZON CITY**, this NOV 08 2023 personally appeared the following:

| 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. 116;  
Page No. 25;  
Book No. 415  
Series of 2023

  
**ATTY. ROGELIO J. BOLIVAR**  
NOTARY PUBLIC IN QUEZON CITY  
Commission No. Adm. Matter No. NP 158 (2023-2024)  
IBP O.R. No. 10015 2023 & IBP O.R. No. 100810 2023  
PTR O.R. No. 2519000D 01/03/2023 / Rtd No. 33882 / CIVIL 120-071-009  
MCLE No. 703 FROM APRIL 15, 2023 UNTIL APRIL 14, 2026  
Address: 31-F Harvard St, Cebu, C.E.