

# 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	C	O	R	.	S	E	D	E	Ñ	O
,	M	A	K	A	T	I	C	I	T	Y														

(Business Address: No. Street City / Town Province)

**EDWIN B. VALEROSO**  
 Contact Person

8	9	1	-	2	8	6	0			
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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

**2nd Wed. of May**  

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 Month  

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 Day  
 Annual Meeting

**INVESTMENT COMPANY**  
 Secondary License type, if applicable

C	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  

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 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.



FIRST METRO PHILIPPINE EQUITY  
EXCHANGE TRADED FUND, INC.

February 08, 2017

**ATTY. JUSTINA F. CALLANGAN**

Director  
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. Callangan:

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 **January 2017** 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
Capital Stock	7,650,000	500,000	-	8,150,000	Php59,749,229.00	Php0.00
Total	7,650,000	500,000	-	8,150,000	Php59,749,229.00	Php0.00

In addition, FMETF is 97.30% owned by Filipinos and 2.70% by Non-Filipinos as of January 31, 2017.

We hope that you would find the foregoing in order. Thank you.

  
**AUGUSTO M. COSIO, JR.**  
FAMI-President

  
**MARIE ARABELLA D. VERON**  
Treasurer

**ACKNOWLEDGMENT**

REPUBLIC OF THE PHILIPPINES )  
CITY OF MAKATI ) SS.

FEB 10 2017


BEFORE ME, at City of MAKATI, this \_\_\_\_\_, personally appeared the following:

Name	Identification Details	Date and Place of Issue
Marie Arabella D. Veron	PP No. EC7738226	08-18-2016/ Manila
Augusto M. Cosio, Jr.	TIN No. 168-603-906	

known to me and to me known to be the same persons who executed the foregoing document and he acknowledged to me that the same is his 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. 22;  
Page No. 5;  
Book No. 7;  
Series of 2017

  
**ATTY. HENRY B. ADASA**  
NOTARY PUBLIC  
409 PEDRO GIL ST. ERMITA MANILA  
UNTIL DEC. 31, 2017  
PTR NO. 5995352/01/03/2017  
IBP NO. 1047411/01/03/2017 Z.R. CHAPTER  
MCLE NO. COMPLIANCE NO. 1V0025957  
ROLL NO. 29679  
TIN NO. 172-628-620