



107112016003515



SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
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Company Information

SEC Registration No. CS201300728
Company Name FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.
Industry Classification Investment Company Operation
Company Type Stock Corporation

Document Information

Document ID 107112016003515
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COVER SHEET

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 S.E.C. Registration Number

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(Company's Full Name)

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(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
 Fiscal Year

3	1
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 Day

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

 To be Accomplished by SEC Personnel concerned

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 File Number

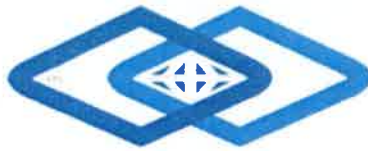
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 Document I.D.

_____ Cashier

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FIRST METRO PHILIPPINE EQUITY
EXCHANGE TRADED FUND

July 07, 2016

ATTY. JUSTINA F. CALLANGAN

Director
Corporation Governance and Finance Department
Securities and Exchange Commission
SEC Bldg., EDSA, Greenhills, Mandaluyong 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 **June 2016** 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	8,400,000	-	750,000	7,650,000	-	Php 95,000,680.00
Total	8,400,000	-	750,000	7,650,000	-	Php 95,000,680.00

In addition, FMETF is 96.91% owned by Filipinos and 3.09% by Non-Filipinos as of June 30, 2016.

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

For: **FIRST METRO ASSET MANAGEMENT, INC.**
As Fund Manager of First Metro Philippine Equity Exchange Traded Fund, Inc.

REY DC. ERLANO
Vice President

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES)
CITY OF **MANILA**) SS.

MANILA **JUL 08 2016**
BEFORE ME, at City of **MANILA**, this _____, personally appeared the following:

Name	Identification Details	Date and Place of Issue
Rey DC. Erlano	PP No. EC1222901	05-27-2014/ Manila

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. 415;
Page No. 84;
Book No. X-FA/111
Series of 2016

ATTY. HENRY D. ADASA
NOTARY PUBLIC - CITY OF MANILA
UNTIL DEC. 31, 2016
S.C. ROLL NO. 29679
1952 SAN MARCELINO ST. MALATE M.L.A.
IBP NO. 939545 01/04/2015 Z.N.
PTR NO. 1915117 01/04/2016 M.L.A.
MCLE COMPLIANCE NO. IV-0025957