

# 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)

4 T H F L O O R , T O W E R O N E &

E X C H A N G E P L A Z A , A Y A L A T R I A N G L E

A Y A L A A V E N U E , M A K A T I C I T Y

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

MARIA AVALAN A. DIANCO

Contact Person

0 2 - 7 7 7 7 - 4 1 0 0

Company Telephone Number

1 2

Month

3 1

Day

Fiscal Year

ICASR

Form Type

3rd Wed. of June

Month

Day

Annual Meeting

INVESTMENT COMPANY

Secondary License type, if applicable

C G F D

Dept. Requiring this Doc.

Amended Articles Number/Section

3,240

Total No. of Stockholders

Total amount of Borrowings

Domestic

Foreign

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) : **APRIL 2026**
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.....  
**4<sup>TH</sup> FLOOR TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY, 1209 02 7-777-4100**
8. Fiscal Year Ending Date (Month and Day) : **DECEMBER 31**

**PART I - INFORMATION**

| DESCRIPTION                                                                                                      | SHARES               | UNITS |
|------------------------------------------------------------------------------------------------------------------|----------------------|-------|
| i. Total amount of received from the sale of shares and/or units                                                 | PHP -                | PHP - |
| ii. Total amount of redemptions                                                                                  | PHP -                | PHP - |
| iii. Number of shares and/or units outstanding at the beginning of the month                                     | 12,291,260           | -     |
| iv. Number of shares and/or units sold during the month                                                          | -                    | -     |
| 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                                            | 12,291,260           | -     |
| vii. Percentage of the outstanding share and/or units owned by Filipinos as of the end of the month              | 86.08%               | -     |
| viii. Percentage of the outstanding share and/or units owned by retail investors as of the end of the month      | 2.50%                | -     |
| ix. Percentage of the outstanding share and/or units owned by institutional investors as of the end of the month | 97.50%               | -     |
| x. Average net asset value as of end of the month                                                                | PHP 1,296,552,695.65 | 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 **APRIL 2026** is signed on behalf of the investment company by the undersigned.

By:

MARIA AVALAN A. DIANCO / SYDNEY S. REYES

Vice President/ Corporate Information Officer

MAY 06, 2026

Date signed

**SUBSCRIBED AND SWORN** to before me this MAY 07, 2026 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 AVALAN A. DIANCO | TIN 210-299-856        |               |                |
| SYDNEY S. REYES        | TIN 421-228-182        |               |                |

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Page No. 64  
Book No. 4  
Series of 2026

SEC Form ICASR (October 2024)

Notary Public

**ATTY. WILLIAM M. AY-AY, CPA, CDPO**

Attorney-at-Law/Notary Public

Roll No. 84630

IBP No. 568515/ 12-20-2025/ Quezon City

PTR No. 8396900/ 01-05-2026/ Quezon City

MCLE Compliance No. VII-0027229 until April 14, 2028

Admin Matters NP-197 2025-2026