

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

<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td>1</td><td>2</td></tr> </table> Month	1	2	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td>3</td><td>1</td></tr> </table> Day	3	1
1	2				
3	1				
Fiscal Year					

ICA 35-1

Form Type

2nd Wed. of May

<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td></td><td></td></tr> </table> Month			<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td></td><td></td></tr> </table> Day		
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

<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width: 50px; height: 20px;"></td></tr> </table> Domestic		<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width: 50px; height: 20px;"></td></tr> </table> Foreign	

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.



September 03, 2021

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 **August 2021** 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 August 31, 2021
Capital Stock	20,401,260	170,000	10,000	20,561,260	Php16,877,290.00	Php1,036,020.00	Php1,956,443,111.39

In addition, FMETF is 95.56% owned by Filipinos and 4.44% by Non-Filipinos. Retail and Institutional investors owned 0.69% and 99.31%, respectively.

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


MARICEL L. MADRID
 Treasurer


REYMAR L. UY
 FAMI-Funds Operations Unit Head

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES)
 QUEZON CITY) SS.

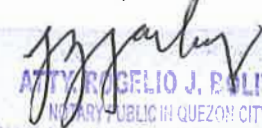
BEFORE ME, at QUEZON CITY, on SEP 08 2021, personally appeared the following:

Name	Identification Details	Date and Place of Issue
Maricel L. Madrid	████████████████████	
Reymar L. Uy	████████████████████	████████████████████

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. 100
 Page No. 21
 Book No. 184
 Series of 2021


ATTY. ROGELIO J. BOLIVAR
 NOTARY PUBLIC IN QUEZON CITY
 AM Adm. Matter No. 204 June 21, 2021 to Dec. 31, 2022
 IBP O.R. No. 132134 MD 2021 & IBP O.R. No. 133076 MD 2022
 PTR O.R. No. 0695112 D 17621 / PPT No. 33532 / TING 129-971-009
 MCLE VI-0025583-4583 from 1211019 Valid until 01/01/22 Quezon City
 Address: MF House S. 11-01-02