

March 9, 2020

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 **February 2020** 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 February 29, 2020
Capital							
Stock	14,391,260	450,000	690,000	14,151,260	Php47,532,515.00	Php76,388,244.00	Php1,592,188,405,45
Total	14,391,260	450,000	690,000	14,151,260	Php47,532,515.00	Php76,388,244.00	, , , , , , , , , , , , , , , , , , , ,

In addition, FMETF is 96.51% owned by Filipinos and 3.49% by Non-Filipinos. Retail and institutional investors owned 1.01% and 98.99%, respectively.

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

MARIE ARABELLA D. VERON Treasurer

EDWIN B. VALEROSO
Corporate Information Officer

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES CITY OF MAKKIY EZON CITY

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MOUEZOM	CUT, Xis MAR 1) [U] , personally appeared the
Name	Identification Details	Date and Place of Issue

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. 331.
Page No. 66.
Book No. 799
Series of 2020

ATTY. ROGELIO J. BOLIVAR NOTARY PUBLIC IN QUEZON CITY

AM Adm. Not. Com. No. NF-124 1-12-19 until 12-31-2020 IBP O.R. No. 055255 Jan. 2019 & IBP O.R. No. 055256 Jan. 2020

PTR O.R No. 9332194 C 1-3-2020 / Roll No. 33832 / TiN# 129-871-009 MCLE No. VI-0029583 valid from 12/16/19 Valid until 04/14/22 Quezon City

Address: 31-F Harvard St. Cubao, Q.C.