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March 8, 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 Philippire Equity Exchange Traded Fund, Inc. ("FMETF") for the month of **February 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 February 28, 2021
Capital Stock	17,911,260	390,000	E	18 301,260	Php40,301,372.00	P¬p0.00	Php1,886,750,769,20

In addition, FMETF is 96.08% owned by Filipinos and 3.52% by Non-Filipinos. Retail and institutional investors owned 0.78% and 99.22%, 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

) SS.

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BEFORE ME, at CAN EZON, CAS IY

MAR 0 9 2074 ersonally appeared the following:

Name	Identification Details	Date and Place of Is:ue
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 Tyting 10 J. BOL

 NOTARI/ PUBLIC IN QUEZON CITY

AM Adm. Not. Com. No. NP-124 1-12-19 until 12-31-2020

Commission Extended until June 30, 2021

Commission Extended until June 30, 2021 as per SC ENBANC 3 M No. 3795 12/1/2020

IBP O.R. No. 132134 N/D 2021 & IBP O.R. No. 133076 MD 2022 PTR O.R. No. 0695112 D 1/4/21 / Ro4 No. 33832 / TIN# 129-671-009

MCLE No. VI-0023583 valid from 12.16/19 valid until 04/14/22 Quezon City. Address: 31-F. Harvard St. Cubao, Q.C.