





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 Philippine 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	-	18,301,260	Php40,301,372.00	Php0.00	Php1,886,750,769.20

In addition, FMETF is 96.08% owned by Filipinos and 3.92% 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*  
**MARICEL L. MADRID**  
 Treasurer

*Reymar L. Uy*  
**REYMAR L. UY**  
 FAMI-Funds Operations Unit Head

**ACKNOWLEDGMENT**

REPUBLIC OF THE PHILIPPINES )  
 CITY OF MAKATI ) SS.  
**QUEZON CITY**

BEFORE ME, a **QUEZON CITY** **MAR 09 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.

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 Book No. 173  
 Series of 2020

*Rogelio J. Bolivar*  
**ATTY. ROGELIO J. BOLIVAR**  
 NOTARY PUBLIC IN QUEZON CITY  
 AM Adm. Not. Com. No. NP-124 1-12-19 until 12-31-2020  
 Commission Extended until June 30, 2021  
 as per SC ENBANC B.M. No. 3795 12/1/2020  
 IBP O.R. No. 132134 MD 2021 & IBP O.R. No. 133076 MD 2022  
 PTR O.R. No. 0695112 D 1/4/21 / Rol No. 33832 / TIN# 129-871-009  
 MCLE No. VI-0023580 valid from 12-15-19 valid until 04-14-22 Quezon City  
 Address: 31-F Harvard St. Cubao, Q.C.