

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="width: 100%;"> <tr> <td>1</td><td>2</td> </tr> </table> <p style="text-align: center;">Month</p>	1	2	<table border="1" style="width: 100%;"> <tr> <td>2</td><td>1</td> </tr> </table> <p style="text-align: center;">Day</p>	2	1
1	2				
2	1				

Fiscal Year

ICA 35-1

Form Type

2nd Wed. of May

<table border="1" style="width: 100%;"> <tr> <td></td><td></td> </tr> </table> <p style="text-align: center;">Month</p>			<table border="1" style="width: 100%;"> <tr> <td></td><td></td> </tr> </table> <p style="text-align: center;">Day</p>		

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="width: 100%;"> <tr> <td style="height: 20px;"></td> </tr> </table> <p>Domestic</p>		<table border="1" style="width: 100%;"> <tr> <td style="height: 20px;"></td> </tr> </table> <p>Foreign</p>	

To be Accomplished by SEC Personnel concerned

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File Number

LCU

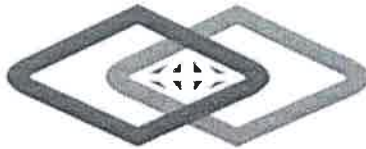
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Document I.D.

Cashier

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Remarks = Pls. use black ink for scanning purposes.



FIRST METRO PHILIPPINE EQUITY
EXCHANGE TRADED FUND, INC.

February 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 **January 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 January 31, 2021
Capital Stock	17,551,260	390,000	30,000	17,911,260	Php41,148,911.00	Php3,268,924.00	Php1,885,348,388.41

In addition, FMETF is 96.38% owned by Filipinos and 3.62% by Non-Filipinos. Retail and institutional investors owned 0.80% and 99.20%, 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)
CITY OF MAKATI) SS.


BEFORE ME, **QUEZON CITY** **FEB 10 2021**, personally appeared the following:

Name	Identification Details	Date and Place of Issue
Maricel L. Madrid	[REDACTED]	[REDACTED]
Reymar L. Uy	[REDACTED]	[REDACTED]

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. 198
Page No. 41
Book No. 171
Series of 2020


ATTY. ROGELIO J. BOLIVAR
NOTARY PUBLIC IN QUEZON CITY
AM Adm. Not. Com. No. WP-124-T-12-19 until 12-31-2020
Commission Extended until June 30, 2021
as per SC ENBANC B.N. No. 3795 12/1/2020
IBP O.R. No. 132134-ND 2021 & 124 O.R. No. 133076 MD 2022
PTR O.R. No. 0895112 D 1/4/21 / Roll No. 33832 / TIN# 129-871-009
MCLE No. VI-0028583 valid from 12/16/19 valid until 04/14/22 Quezon City
Address: 31-F Harvard St. Cubao, Q.C.