

# COVER SHEET

C S 2 0 1 3 0 0 7 2 8

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

Company Telephone Number

1 2

Month

3 1

Day

Fiscal Year

ICA 35-1

Form Type

2nd Wed. of May

\_\_\_\_

Month

\_\_\_\_

Day

Annual Meeting

INVESTMENT COMPANY

Secondary License type, if applicable

C G F D

Dept. Requiring this Doc.

\_\_\_\_\_

Am ended Articles Number/Section

\_\_\_\_\_

Total No. of Stockholders

Total amount of Borrowings

\_\_\_\_\_

Domestic

\_\_\_\_\_

Foreign

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 To be Accomplished by SEC Personnel concerned

\_\_\_\_\_

File Number

\_\_\_\_\_

LCU

\_\_\_\_\_

Document I.D.

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Cashier

\_\_\_\_\_

Remarks = Pls. use black ink for scanning purposes.



FIRST METRO PHILIPPINE EQUITY  
EXCHANGE TRADED FUND

July 06, 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 **June 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 June 30, 2021
Capital Stock	20,121,260	40,000	30,000	20,131,260	Php4,141,108.00	Php3,118,894.00	Php1,921,587,150.86

In addition, FMETF is 95.63% owned by Filipinos and 4.37% by Non-Filipinos. Retail and Institutional investors owned 0.71% and 99.29%, 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 **QUEZON CITY** ) SS.

BEFORE ME, this **JUL 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. 134  
Page No. 28  
Book No. 181  
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. 06951120 / BIR No. 33832 / TIN# 129-371-009  
MCLE VI-002863 / Valid from 12/11/19 to 12/31/22 Quezon City