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April 07, 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 Ru e 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 **March 2021** are as follows:

	Outstanding Shares, Beginning	No. of Shares Sold	No. of Shares Redeemed	Cutstand ng Shares, Ending	Total Amount of Shares Sold	Total Amount of Redemption	Average Net Asset Value as of March 31, 2021
Capital Stock	18,301,260	630,000	-	18,931,260	Php63,312,911.00	Php0.00	Php1,882,339,398.31

In addition, FMETF is 96.10% owned by Filipinos and 3.90% by Non-Filipinos. Retail and institutional investors owned 0.75% and 99.25%, respectively.

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

MARICEL L. MADRID
Treasurer

RÉYMAR L. UY
FAMI-Funds Operations Unit Head

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES

)) SS.

BEFORE ME, at City of MAKATI, this 0 8 APR 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 the 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.
Page No.
Book No.
Scries of 2021

ATTY, ROGELLO J. BLUMBARY
NOTARYA ISLAC IN CHEZON CITY
AM Adm. Not. Common HP-12: 111-13 and 12-31-2020
Commission Excluded usil hand 20, 2021
as per SC ENGLOSS 1311 CTGU 12-1 2020
18P O.R. No. 132124 NO. 2
PTR O.R. No. 6.33124 NO. 2
MCCENO VI-001000 validation 12-12-13 and 12-2 Guerra City
Accloses: 31-F Harvard St. Cubao, Q.C.