

FIRST METRO PHILIPPINE EQUITY
EXCHANGE TRADED FUND, INC.

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 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 **March 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 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


REYMAR L. UY
FAMI-Funds Operations Unit Head

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES)
CITY OF MAKATI) SS.

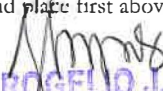
BEFORE ME, at City of MAKATI, this 08 APR 2021, personally appeared the following:

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.

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Book No. 18
Series of 2021


ATTY. ROGELIO J. BOLIVAR
NOTARY PUBLIC IN QUEZON CITY
AM Adm. Not. Com. No. NP-124 1-12-13 until 12-31-2020
Commission Extended until June 30, 2021
as per SC ENR/DAG 1511 FN 1705 1541 2020
IBP O.R. No. 132124 MD 2021 5 SEP 2021 12:53:073 MD 2022
PTR O.R. No. 003012 B 1 0001 2021 02/02/21 01:12:571-009
MCLEP No. 14-0020500 valid from 12/18/19 until 04/31/22 Quezon City
Address: 31-F Harvard St. Cubao, Q.C.