

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

(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="display: inline-table; width: 30px; height: 20px;"> <tr><td>1</td><td>2</td></tr> </table> Month	1	2	<table border="1" style="display: inline-table; width: 30px; height: 20px;"> <tr><td>3</td><td>1</td></tr> </table> Day	3	1
1	2				
3	1				

Fiscal Year

ICA 35-1

Form Type

2nd Wed. of May

<table border="1" style="display: inline-table; width: 30px; height: 20px;"> <tr><td></td><td></td></tr> </table> Month			<table border="1" style="display: inline-table; width: 30px; height: 20px;"> <tr><td></td><td></td></tr> </table> Day		

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

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

June 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 **May 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 May 31, 2021
Capital Stock	19,501,260	620,000	-	20,121,260	Php59,154,343.00	Php0.00	Php1,886,973,287.96

In addition, FMETF is 95.68% owned by Filipinos and 4.32% 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 MAKATI) SS.
QUEZON CITY


BEFORE ME, at City of MAKATI, this **JUN 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.

Doc. No. 210
Page No. 43
Book No. 179
Series of 2021


ATTY. ROGELIO J. BOLIVAR
NOTARY PUBLIC IN QUEZON CITY
AM Adm. Not. Com. No. NP-124 I-12-19 until 12-31-2020
Commission Extended until June 30, 2021
as per SC ENSANG B.M No. 3795 12/1/2020
IBP O.R. No. 132134 MD 2021 & ISP O.R. No. 133076 MD 2022
PTR O.R. No. 0695112 D 1/4/21 / RJM No. 33832 / TIN# 129-871-009
MCLE No. VI-0025593 valid from 12/15/19 valid until 04/14/22 Quezon City
Address: 31-F Harvard St. Cubao, Q.C.