

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

1	2
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Month

3	1
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Day

Fiscal Year

ICA 35-1

Form Type

2nd Wed. of May

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Month

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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

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Domestic 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.



December 05, 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 **November 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 November 30, 2021
Capital Stock	20,351,260	160,000	450,000	20,061,260	Php17,727,594.00	Php50,846,020.00	Php2,021,343,712.08

In addition, FMETF is 95.26% owned by Filipinos and 4.74% 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

RESUBMITTED TO THE PHILIPPINES)
 CITY OF MAKATI) SS.

BEFORE ME, at QUEZON CITY, this DEC 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. 210
 Page No. 43
 Book No. 191
 Series of 2021

