

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
			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				
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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/Sector

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 Total No. of Stockholders

Total amount of Borrowings

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 Domestic

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 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.



May 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 **April 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 April 30, 2021
Capital Stock	18,931,260	570,000	-	19,501,260	Php55,858,732.00	Php0.00	Php1,882,186.652.06

In addition, FMETF is 95.83% owned by Filipinos and 4.17% by Non-Filipinos. Retail and institutional investors owned 0.73% and 99.27%, 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~~ **MAKATI**) SS.

MAY 07 2021

BEFORE ME, at City of MAKATI, this _____, 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. 40
Page No. 9
Book No. 178
Series of 2021

ATTY. ROGELIO J. BOLMAR
NOTARY PUBLIC IN QUEZON CITY
AM Adm. Nat. Com. No. 11P-124 1-12-19 until 12-31-2020
Commission Extended until June 30, 2021
as per SC ENSAIG S.M No. 3795 12/1/2020
BP O.R. No. 132134 MD 2021 3 12P O.R. No. 133076 MD 2022
PTR O.R. No. 0695112 D 1/4/21 / Roll No. 33232 / TIN# 123-871-015
MCE No. VI-023563 valid from 12/16/19 valid until 04/14/22 Quezon City
Address: 31-F Harvard St. Cubao, Q.C.