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May 06, 2022

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 2022** are as follows:

	Outstanding Shares, Beginning	No. of Shares Sold	No. of Shares Redeemed	Outstanding Shares, Beginning	Total A	mount of Shares Sold		mount of mption	Average Net Asset Value as of April 30, 2022			
Capital Stock	20,501,260	180,000	0	20,681,260	Php	19,322,915.00	Php	0.00	Php	2,231,083,493.72		

In addition, FMETF is 94.38% owned by Filipinos and 5.62% by Non-Filipinos. Retail and Institutional investors owned 0.69% and 99.31%, respectively.

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

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES

Treasurer

)) SS.

WAY 1 0 2022

BEFORE ME CEZONICH, this

_, personally appeared the following:

Corporate Information Officer

Name	Identification Details					
Maricel L. Madrid						
Edwin B. Valeroso						

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. 910
Page No. 82:
Book No. 28:
Scries of 2022

Commiss on No. Adm. Maller No. NP 204 (2021-2022)

CP O.R. No. 132184 MD 2021 & IBP O.R. No. 133076 MD 2022

PTR O.R. No. 24632000 1/2/22 / Roll No. 23032 / TIND 129-874-031