

# 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)

<b>EDWIN B. VALEROSO</b>
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 Contact Person

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 Company Telephone Number

1	2
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 Month

3	1
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 Day

Fiscal Year

<b>ICA 35-1</b>
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 Form Type

**2nd Wed. of May**

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 Month

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 Day

Annual Meeting

<b>INVESTMENT COMPANY</b>
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 Secondary License type, if applicable

C	G	F	D
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 Dept. Requiring this Doc.

Amended Articles Number/Section
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Total No. of Stockholders
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Total amount of Borrowings

Domestic
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Foreign
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To be Accomplished by SEC Personnel concerned

File Number
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\_\_\_\_\_ LCU

Document I.D.
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\_\_\_\_\_ Cashier

Remarks = Pls. use black ink for scanning purposes.
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February 08, 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 **January 2022** are as follows:

	Outstanding Shares, Beginning	No. of Shares Sold	No. of Shares Redeemed	Outstanding Shares, Beginning	Total Amount of Shares Sold	Total Amount of Redemption	Average Net Asset Value as of January 31, 2022
Capital Stock	20,201,260	100,000	30,000	20,271,260	Php 10,880,756.00	Php 3,331,959.00	Php 2,215,298,723.99

In addition, FMETF is 95.01% owned by Filipinos and 4.99% by Non-Filipinos. Retail and Institutional investors owned 0.70% and 99.30%, 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 CITY** ) SS.


BEFORE ME, at City of MAKATI, this **FEB 10 2022**, 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

Doc. No. 359  
 Page No. 72  
 Book No. 6  
 Series of 2022

  
**ATTY. ROGELIO J. BOLIVAR**  
 NOTARY PUBLIC IN QUEZON CITY  
 Commission No. Adm. Matter No. NP 234 (2021-2022)  
 IBP O.R. No. 13215 / 1328213 IBP O.R. No. 133076 MD 2022  
 PTR O.R. No. 240383 / 2022 / Roll No. 53332 / TIN# 129-871-009  
 MCLE No. VI-0029083 valid from 12/15/19 valid until 04/14/22 Quezon City  
 Address: 31-F Harvard St. Cubao, Q.C.