

COVER SHEET

C S 2 0 1 3 0 0 7 2 8

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 _____

Company Telephone Number

1 2

Month

3 1

Day

Fiscal Year

I C A 3 5 - 1

Form Type

2nd Wed. of May

Month

Day

Annual Meeting

INVESTMENT COMPANY

Secondary License type, if applicable

C G F D

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total amount of Borrowings

Domestic

Foreign

To be Accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

Remarks = Pls. use black ink for scanning purposes.



March 07, 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 **February 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 February 28, 2022
Capital Stock	20,271,260	120,000	0	20,391,260	Php 13,570,706.00	Php 0.00	Php 2,245,576,659.99

In addition, FMETF is 94.89% owned by Filipinos and 5.11% 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 MAR 10 2022, 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. 51 ;
Page No. 12 ;
Book No. 12 ;
Series of 2022


ATTY. ROGELIO J. BOLIVAR
NOTARY PUBLIC IN QUEZON CITY
Commission No. Adm. Matter No. NP 204 (2021-2022)
IBP O.R. No. 132134 MD 2021 & IBP O.R. No. 133070 MD 2022
PTR O.R. No. 2463235D 1/3/22 / Roll No. 33692 / TIN# 129-871-009
MCLE No. VI-0029563 valid from 12/16/19 valid until 04/14/22 Quezon City
Address: 31-F Harvard St. Cubao, C.C.