

# 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 8 9 1 - 2 8 6 0 \_\_\_\_\_

Company Telephone Number

1 2

Month

Fiscal Year

3 1

Day

ICA 35-1

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

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 To be Accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

Remarks = Pls. use black ink for scanning purposes.



FIRST METRO PHILIPPINE EQUITY  
EXCHANGE TRADED FUND

April 04, 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 **March 2022** 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 March 31, 2022
Capital Stock	20,391,260	120,000	10,000	20,501,260	Php 12,829,924.00	Php 1,110,966.00	Php 2,238,750,160.57

In addition, FMETF is 94.61% owned by Filipinos and 5.39% 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 &

  
**EDWIN B. VALEROSO**  
Corporate Information Officer

**ACKNOWLEDGMENT**

REPUBLIC OF THE PHILIPPINES )  
CITY OF MAKATI ) SS.

**QUEZON CITY**

**APR 07 2022**


BEFORE **QUEZON CITY** of MAKATI, this \_\_\_\_\_, personally appeared the following:

Name	Identification Details
Maricel J. 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. 98  
Page No. 27  
Book No. 14  
Series of 2022

  
**ATTY. ROLIO J. BOLIVAR**  
NOTARY PUBLIC IN QUEZON CITY  
Commission No. Adm. - 1187 / Roll No. 1187 (2021-2022)  
IBP O.R. No. 13210473 / REG 5 / IBP O.R. No. 132076 MD 2022  
PTR O.R. No. 24839 / REG 1 / Roll No. 53832 / TRF 129-871-009  
MCLE No. VI-9021053 / valid until 03/31/2022 Quezon City  
Address: 317 Harvard St, Cuno, C.G.