

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

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

 To be Accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

Remarks = Pls. use black ink for scanning purposes.



June 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 **May 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 May 31, 2022 |
|---------------|-------------------------------|--------------------|------------------------|-------------------------------|-----------------------------|----------------------------|--|
| Capital Stock | 20,681,260 | 190,000 | 90,000 | 20,781,260 | Php 19,098,124.00 | Php 9,240,460.00 | Php 2,209,562,757.75 |

In addition, FMETF is 94.08% owned by Filipinos and 5.92% 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.


MARICEL L. MADRID
Treasurer


EDWIN B. VALEROSO
Corporate Information Officer

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES)
CITY OF MAKATI) SS.
QUEZON CITY

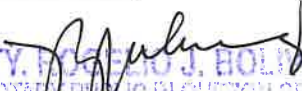
BEFORE ME, at City of MAKATI, this JUN 09 2022, personally appeared the following:

| 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. 252
Page No. 52
Book No. 26
Series of 2022 26


ATTY. RACHELE J. BOLIVAR
NOTARY PUBLIC IN QUEZON CITY
Commission No. Adm. Matter No. NP 204 (2021-2022)
IBP O.R. No. 132131 MD 2021 & IBP O.R. No. 133076 MD 2022
PTR O.R. No. 241032ND 11/22 / Roll No. 00002 / TIN# 120-871-009
MCLE No. 16-002550-001 from 12/11/20 valid until 01/14/22 Quezon City
Address: 317 Harvard St. Cubao, C.C.