

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.



July 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 **June 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 June 30, 2022
Capital Stock	20,781,260	320,000	0	21,101,260	Php 31,371,140.00	Php 0.00	Php 2,187,032,389.99

In addition, FMETF is 93.95% owned by Filipinos and 6.05% by Non-Filipinos. Retail and Institutional investors owned 0.68% and 99.32%, 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.

BEFORE ME, at City of MAKATI, this JUL 08 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. 348
Page No. 3
Book No. 411
Series of 2022

ATTY. HENRY D. ADASA
NOTARY PUBLIC CITY OF MANILA
NOTARIAL COMMISSION 2020-0771 32/31/2022 Manila
ISP NO. 10008-0010/2022, PASIG
PTR NO. 00001-0010/2020 MLA
ROLL NO. 10001-0010/2020
MCLE COMPL. NO. 10-00001-0010/2019 Valid April 14, 2025
URBAN DECA HOMES MANILA, B-2, UNIT 355, TONDO, MLA. (27)