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SECURITIES AND EXCHANGE COMM.SSIC N

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Company Information

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Company Name FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.

Industry Classification Investment Company Operation

Company Type Stock Corporation

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FIRST METRO PHILIPPINE EQUITY
EXCHANGE-TRADED FUND

July 06, 2018

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 2018** 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 June 30, 2018
Capital Stock	13,602,000	689,260*	-	14,291,260	Php30,647,997.00	Php0.00	Php1,528,636,666.17
Total	13,602,000	689,260*		14,291,260	Php30,647,997.00	Php0.00	

*includes issuance of 3% stock dividend equivalent to 409,260 shares

In addition, FMETF is 97.74% owned by Filipinos and 2.26% by Non-Filipinos. Retail and institutional investors owned 0.78% and 99.22%, respectively.

We hope that you would find the foregoing in order. Thank you.


EDWIN B. VALEROSO
FAMI-First Vice President


MARIE ARABELLA D. VERON
Treasurer

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES)
CITY OF MAKATI) SS.


BEFORE ME, at City of MAKATI, this JUL 09 2018, personally appeared the following:

Name	Identification Details	Date and Place of Issue
Marie Arabella D. Veron	PP No. EC7738225	08-18-2016/ Manila
Edwin B. Valeroso	PP No. EC2313643	10-05-2014/ Manila

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. II ;
Book No. III ;
Series of 2018


ATTY. MARLENE S. ROSLES
Notary Public for Makati City
11018 3rd December 2018
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