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

SEC 23-B

Form Type

2nd Wed. of May

Month

Day

Annual Meeting

INVESTMENT COMPANY

Secondary License type, if applicable

C	F	D

Dept. Requiring this Doc.

Amended Articles Number/Section

Total amount of Borrowings

Total No. of Stockholders

Domestic

Foreign

To be Accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

Remarks = Pls. use black ink for scanning purposes

FORM 23-B

☐ Check box if no longer subject to filing requirement

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

1. Name and Address of Reporting Person FIRST METRO INVESTMENT CORPORATION	2. Issuer Name and Trading Symbol FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND (FMETF)	7. Relationship of Reporting Person to Issuer (Check all applicable) ____ Director ___X___ 10% Owner ____ Officer ____ Other (give title below) (specify below)
(Last) (First) (Middle) 45TH FLR G.T. TOWER INTERNATIONAL AYALA AVE.	3. Tax Identification Number 000-500-232-000	5. Statement for Month/Year JUNE 2015
(Street) COR. H.V. DELA COSTA ST. MAKATI CITY	4. Citizenship Filipino	6. If Amendment, Date of Original (MonthYear) N/A
(City) (Province) (Postal Code)		

Table 1 - Equity Securities Beneficially Owned

1. Class of Equity Security	2. Transaction Date (Month/Day/Year)	4. Securities Acquired (A) or Disposed of (D)			3. Amount of Securities Owned at End of Month		4 Ownership Form: Direct (D) or Indirect (I) *	6. Nature of Indirect Beneficial Ownership
		Amount	(A) or (D)	Price	%	Number of Shares		
Common Shares	June 03, 2015	20	D	123.0000				
Common Shares	June 08, 2015	82,000	D	122.2000				
					43.56%	4,835,030	D	N/A
		-----nothing follows-----						

(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

(1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
  (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
  (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.

(2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
  (A) held by members of a person's immediate family sharing the same household;
  (B) held by a partnership in which such person is a general partner;
  (C) held by a corporation of which such person is a controlling shareholder; or
  (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

FORM 23-B (continued)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
(e.g., warrants, options, convertible securities)

1. Derivative Security	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Yr)	4. Number of Derivative Securities Acquired (A) or Disposed of (D)		5. Date Exercisable and Expiration Date (Month/Day/Year)		6. Title and Amount of Underlying Securities		7. Price of Derivative Security	8. No. of Derivative Securities Beneficially Owned at End of Month	9. Owner-ship Form of Derivative Security; Direct (D) or Indirect (I)	10. Nature of Indirect Beneficial Ownership
			Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares				
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Explanation of Responses:

ROBERTO JUANCHITO T. DISPO
President
Signature of Reporting Person

July 02, 2015
Date

Note: File three (3) copies of this form, one of which must be manually signed.
Attach additional sheets if space provided is insufficient.