



FIRST METRO PHILIPPINE EQUITY  
EXCHANGE-TRADED FUND

September 04, 2015

**ATTY. JUSTINA F. CALLANGAN**  
Director  
Corporation Governance and Finance Department  
Securities and Exchange Commission  
SEC Bldg., EDSA, Greenhills, Mandaluyong City



Dear Atty. Callangan:

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 **August 2015** 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
Capital Stock	11,500,000	-	-	11,500,000	Php0.00	Php0.00
Total	11,500,000	-	-	11,500,000	Php0.00	Php0.00

In addition, FMETF is 99.30% owned by Filipinos and 0.70% by Non-Filipinos as of August 31, 2015.

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

For: **FIRST METRO ASSET MANAGEMENT, INC.**  
As Fund Manager of First Metro Philippine Equity Exchange Traded Fund, Inc.

  
**REY DC. ERLANO**  
Vice President

**ACKNOWLEDGMENT**

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


BEFORE ME, at City of **MAKATI CITY**, this SEP 07 2015, personally appeared the following:

Name	Identification Details	Date and Place of Issue
Rey DC. Erlano	PP No. EC1222901	05-27-2014/ Manila

known to me and to me known to be the same persons who executed the foregoing document and he acknowledged to me that the same is his 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.

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Page No. 189 ;  
Book No. I ;  
Series of 2015

  
**ATTY. MARGARET B. ROALES**  
Notary Public for the City of Makati  
Unit of Department of Justice  
Appointment No. M-303 (2015-2016)  
IBP License Member No. 012099  
PTR No. 0421181 / 01-22-2015 / Pasig City  
MCLE Compliance No. IV-0017525 / 04-19-13 / Pasig City  
Roll No. 50052