



July 06, 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 **June 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	10,500,000	600,000	-	11,100,000	Php72,343,380.00	Php0.00
Total	10,500,000	600,000	-	11,100,000	Php72,343,380.00	Php0.00

In addition, FMETF is 99.44% owned by Filipinos and 0.56% by Non-Filipinos as of June 30, 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 **MAKATI CITY**, this **JUL 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.

Doc. No. 89
 Page No. 19
 Book No. 1
 Series of 2015

ATTY. MARGARETA ANGELO B. ROBLES
 Notary Public for City of Makati
 Until 31 December 2015
 Appointment No. M-303 (2015-2016)
 ISEP License Member No. 012099
 PTR No. 042181 / 01-27-2015 / Pasig City
 MCLE Compliance No. IV-0017525 / 04-19-13 / Pasig City
 Roll No. 58052