

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 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.



FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.

June 06, 2016



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 **May 2016** 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	8,400,000	-	-	8,400,000	-	-
Total	8,400,000	-	-	8,400,000	-	-

In addition, FMETF is 97.20% owned by Filipinos and 2.80% by Non-Filipinos as of May 31, 2016.

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 **MANILA**) SS.

BEFORE ME, at City of **MANILA**, this **JUN 08 2016**, 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. 46;
Page No. _____
Book No. XXXVII
Series of 2016

ATTY. HENRY D. ADASA
NOTARY PUBLIC-CITY OF MANILA
UNTIL DEC. 31, 2016
S. C. ROLL NO. 29679
1852 SAN MARCELINO ST. MALATE MLA.
IBP NO. 939545 01/04/2015 Z. N.
PTR NO. 4915117 01/04/2015 MLA.
MCLE COMPLIANCE NO. IV-0025957