



108092018002986



SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

Barcode Page

The following document has been received:

Receiving Officer/Encoder : Buen Jose Mose - COS
Receiving Branch : SEC Head Office
Receipt Date and Time : August 09, 2018 02:30:13 PM
Received From : Head Office

Company Representative

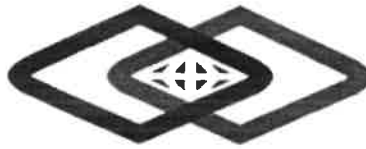
Doc Source

Company Information

SEC Registration No. CS201300728
Company Name FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.
Industry Classification Investment Company Operation
Company Type Stock Corporation

Document Information

Document ID 108092018002986
Document Type MUTUAL FUND SALES REPORT
Document Code ICASR
Period Covered July 2018
No. of Days Late 0
Department CFD/MRD
Remarks



FIRST METRO PHILIPPINE EQUITY
EXCHANGE TRADED FUND

August 07, 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 **July 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 July 31, 2018
Capital Stock	14,291,260	70,000	-	14,361,260	Php7,670,172.00	Php0.00	Php1,534,745,794.35
Total	14,291,260	70,000	-	14,361,260	Php7,670,172.00	Php0.00	

In addition, FMETF is 97.16% owned by Filipinos and 2.84% by Non-Filipinos. Retail and institutional investors owned 0.77% and 99.23%, 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 AUG 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. 371 ;
Page No. 77 ;
Book No. 11 ;
Series of 2018

ATTY. MARGARITA A. B. ROBLES
Notary Public for Makati City
Until 31 December 2018
Appointment No. M-124 (2017-2018)
P.O. No. E3052
TSP-1 Form, Series No. 012009
PTE No. 2-3528-03 (2011) Pasay City
MCI T.C. Company, V. - 03 (1st) - 89, 15, 15
400 G. 1st Floor, International Plaza, Pasay
Metro Manila, Philippines