



August 07, 2017

ATTY. JUSTINA F. CALLANGAN

Director
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. 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 **July 2017** 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	10,252,000	30,000	7 4	10,282,000	Php3,581,829.00	Php0.00
Total	10,252,000	30,000	·	10,282,000	Php3,581,829.00	Php0.00

In addition, FMETF is 97.28% owned by Filipinos and 2.72% by Non-Filipinos as of July 31, 2017.

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

AUGUSTO M. COSIO, JR.

FAMI-President

MARIE ARABELLA D. VERON

Treasurer

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES

CITY OF MAKATI CITY

)) SS.

BEFORE ME, at City of the think

AUG 0 9 2017

____, personally appeared the following:

Name	Identification Details	Date and Place of Issue	
Marie Arabella D. Veron	PP No. EC7738225	08-18-2016/ Manila	
Augusto M. Cosio, Jr.	PP No. P1570187A	01-11-2017/ 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. 236; Page No. 49; Book No. XII;

Series of 2017

ATTY/ROGENO J. BOLIVAR

AM Adm. Not Corn. NP 080 1-12-17 until 12-31-2018

IBP O.R No. 1038374 Jan. 2017 up to Dec. 2018 PTR O.R No. 3881630 C 01-12-17

Roll No. 33832 / TIN # 129-871-009

MCLE No. V-0019296 valid from 04/15/2016 until 04/14/2019/Pasig City

Address :31-F Harvard St. Cubao, Q.C.