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August 05, 2022

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 2022** are as follows:

	Outstanding Shares, Beginning	No. of Shares Sold	No. of Shares Redeemed	Outstanding Shares, Ending	Total /	Amount of Shares Sold		al Amount of dedemption		erage Net Asset lue as of July 31, 2022
Capital Stock	21,101,260	1,890,000	10,000	22,981,260	Php	184,437,940.00	Php	960,464.00	Php	2,168,975,155.03

In addition, FMETF is 94.37% owned by Filipinos and 5.63% by Non-Filipinos. Retail and Institutional investors owned 0.62% and 99.38%, respectively.

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

Treasurer ()

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES CITY OF THE PHILIPPINES

) SS.

BEFORE ME, at City of MAKATI, this

AUG 1 0 2022

, personally appeared the following:

Corporate Information Officer

Name	Identification Details
Maricel L. Madrid	
Edwin B. Valeroso	

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 placy first above-written.

Doc. No. Page No. 50: Book No. 34: Scries of 2022

NOTARY PUBLIC IN QUEZON CITY

Commission No. Adm. Matter No. NP 204 (2021-2022)

IBP O.R. No. 132184 MD 2921 & IBP O.R. No. 133076 MD 2022