

FIRST METRO PHILIPPINE EQUITY
EXCHANGE TRADED FUND

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	Total Amount of Redemption	Average Net Asset Value 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.


MARICEL L. MADRID
Treasurer


EDWIN B. VALEROSO
Corporate Information Officer

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES)
CITY OF ~~QUEZON CITY~~) SS.

AUG 10 2022


BEFORE ME, at City of MAKATI, this _____, personally appeared the following:

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 place first above-written.

Doc. No. 245
Page No. 50
Book No. 34
Series of 2022


ATTY. ROGELIO J. BOLIVAR
NOTARY PUBLIC IN QUEZON CITY
Commission No. Adm. Matter No. NP 204 (2021-2022)
IBP O.R. No. 132184 MD 2021 & IBP O.R. No. 133076 MD 2022
PTR O.R. No. 2100001-1000000