

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)

MARIE ARABELLA D. VERON
Contact Person

8 9 1 - 2 8 6 0
Company Telephone Number

1 2 3 1
Month 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.



July 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 **June 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	9,320,000	932,000*	-	10,252,000	Php0.00	Php0.00
Total	9,320,000	932,000*	-	10,252,000	Php0.00	Php0.00

*pertains to issuance of 10% stock dividend

In addition, FMETF is 97.32% owned by Filipinos and 2.68% by Non-Filipinos as of June 30, 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 **MANILA**) SS.

BEFORE ME, at City of **MANILA** this **JUL 10 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.	TIN No. 168-603-906	

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. 150;
 Page No. 30;
 Book No. XXXII
 Series of 2017

ATTY. LUCIA V. OLIVEROS
 NOTARY PUBLIC/UNTIL DEC. 31, 2017
 LCP No: 1056869 / JAN.-4-2017
 PTR No: 5995960 / JAN.-3-2017
 ROLL No: 41287
 MCLE No: V-0017455 / 4-4-2016
 COMMISSION No.: 2016-142