



FIRST METRO PHILIPPINE EQUITY
EXCHANGE-TRADED FUND, INC

July 03, 2024

ATTY. RACHEL ESTHER J. GUMTANG-REMALANTE

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. 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 **June 2024** 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 June 30, 2024
Capital Stock	19,231,260	-	730,000	18,501,260	Php -	Php 74,868,504.00	Php 2,132,588,522.41

In addition, FMETF is 89.95% owned by Filipinos and 10.05% by Non-Filipinos. Retail and Institutional investors owned 1.21% and 98.79%, respectively.

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


MAURO B. PLACENTE
Treasurer


EDWIN B. VALEROSO
Corporate Information Officer

ACKNOWLEDGMENT

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


BEFORE ME at City of **QUEZON CITY**, this **JUL 09 2024**, personally appeared the following:

Name	Identification Details
Mauro B. Placente	██████████
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. 145;
Page No. 30;
Book No. 12;
Series of 2024


ATTY. ROGELIO J. BOLIVAR
NOTARY PUBLIC IN QUEZON CITY
Commission No. Adm. Matter No. NP 549 (2023-2024)
IBP O.R. No. 180815 2023 & IBP O.R. No. 180816 2024
PTR O.R. No. 4127771 D 01/03/2024 / Rolli No. 33832 / TIN # 129-871-009-000
MCLE No. 7&8 FROM APRIL 15, 2023 UNTIL APRIL 14, 2025
Address: 31-F Harvard St. Cubao, Q.C.