



FIRST METRO PHILIPPINE EQUITY  
EXCHANGE TRADED FUND

April 06, 2018



**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 **March 2018** 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 March 31, 2018
Capital Stock	12,032,000	650,000	-	12,682,000	Php79,460,082.00	Php0.00	Php1,509,192,843.76
Total	12,032,000	650,000	-	12,682,000	Php79,460,082.00	Php0.00	

In addition, FMETF is 97.78% owned by Filipinos and 2.22% by Non-Filipinos. Retail and institutional investors owned 0.85% and 99.15%, respectively.

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**

)  
) SS.  
APR 10 2018

**BEFORE ME**, at City of MAKATI, this \_\_\_\_\_, 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. 311 ;  
Page No. 14 ;  
Book No. 0 ;  
Series of 2018

**ROBLES**  
Notary Public for Makati City  
Until 31 December 2018  
Appointment No. M-34 (2017-2018)  
Roll No. 83082  
BSP License No. 012099  
PTR No. 286241-01-012517 / Pasay City  
SEC ID No. 2017-001000-002815  
407 G. F. Tower, International, Pasay City  
www.robles.com.ph