

May 08, 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 April 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 April 30, 2018
Capital Stock	12,682,000	260,000	T ====	12,942,000	Php30,530,255:00	Php0.00	Php1,512,546,555.13
Total	12,682,000	260,000、	;=0	12,942,900	Php30,530,255.00	Php0.00	

In addition, FMETF is 97.78% owned by Filipinos and 2.22% by Non-Filipinos. Retail and institutional investors owned 0.83% and 99.17%, respectively.

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

FAMI-President

MARIE ARA Treasurer

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES CITY OF MAZON CITY

) SS.

BEFORE ME, at City of EXCENT CHIEV

MAY 0 9 2018

personally appeared the following:

Identification Details	Date and Place of Issue
PP No. EC7738225	08-18-2016/ Manila
PP No. P1570187A	01-11-2017/ Manila
	PP No. EC7738225

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 hirst above write

NOTARY PUBLIC IN CUETON CITY AM ADM.NOT.COM.NO.NP-06/11-12-17 UNTIL 12-31- 2018

IPP O.R NO.103837 44 ME TO VERTODEC. 2018

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