

January 09, 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 **December 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	10,412,000	530,000	:=:	10,942,000	Php66,584,343.00	Php0.00
Total	10,412,000	530,000	2 <del>-</del> -)	10,942,000	Php66,584,343.00	Php0.00

In addition, FMETF is 97.46% owned by Filipinos and 2.54% by Non-Filipinos as of December 31, 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

) SS.

CITY OF MAKATI

BEFORE ME, at City of MAKATI, this

JAN 0 9 2018

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. 235;
Page No. 52;
Book No. 41;

Series of 2018

ATTY, MARCH MARCH MARCH B. ROBLES
Notary Public for Makati City
Unit 11 Quember 2018

Politico, 58052 16P Elistene Member No. 012999 PTR No. 28 5255 - 01.06.2017 / Pvaig City No. 15 Out all most No. V - 00 (1062) (-6.76.15 No. 15 Out all most No. V - 00 (1062) (-6.76.15

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