

FIRST METRO PHILIPPINE EQUITY
EXCHANGE TRADED FUND

February 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 **January 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
Capital Stock	10,942,000	160,000	-	11,102,000	Php21,534,760.00	Php0.00
Total	10,942,000	160,000	-	11,102,000	Php21,534,760.00	Php0.00

In addition, FMETF is 97.49% owned by Filipinos and 2.51% by Non-Filipinos as of January 31, 2018.

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.


BEFORE ME, at City of MAKATI, this FEB 09 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. 146;
Page No. 31;
Book No. 697
Series of 2018


RUBEN T.M. RAMIREZ
NOTARY PUBLIC
UNTIL DEC. 31, 2019
IBP NO. 017527/11-12-17 CY 2019
ROLL NO. 28947/MCLE 4 / 6-19-12
PTR NO. MKT. 6607723/1-3-18 APPT. NO. M-12.
2086 E. PASCUA ST., MAKATI CITY