

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	Dh. 4 500 400 040 70
Total	12,032,000	650,000	=	12,682,000	Php79,460,082.00	Php0.00	Php1,509,192,843.76

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.

AUGÚSTO M. COSIO, JR.

FAMI-President

Treasurer

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES CITY OF MAKATI

) SS.

AFK 1 0 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 ab

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