



SECURITIES AND EXCHANGE COMMISSION

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Company Information

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FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED F Company Name

UND, INC.

Investment Company Operation Industry Classification

Company Type Stock Corporation

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MUTUAL FUND SALES REPORT **Document Type**

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November 2017 Period Covered

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Remarks



December 07, 2017

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 November 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	10,382,000	30,000	-	10,412,000	Php3,792,756.00	Php0.00
Total	10,382,000	30,000	_	10,412,000	Php3,792,756.00	Php0.00

In addition, FMETF is 97.32% owned by Filipinos and 2.68% by Non-Filipinos as of November 30, 2017.

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

AUGUSTO M. COSIO, JR.

AMI-President

MARIE AR

Treasurer

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES

) SS.

CITY OF MAKATI

BEFORE ME, at City of _MAKATI, this

DEC 0 7 201/

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. Page No. Book No.

Series of 2017

ATTY, MARGARITA INGELA B, ROBLES
Notify Public for Makati City
Until 1 December 2018
Appointment No III-284 (2017-2018)
Poll No. 58052
IBP Lifetime Member No 012999
FTR No. 2539285 / 01.06.2017 / Pesig City
MCLE Compliance No V - 0010062 / 08.28.15
43/F G/ Town International Avela Ave.

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