



FIRST METRO PHILIPPINE EQUITY  
EXCHANGE TRADED FUND

March 07, 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 **February 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 February 28, 2018
Capital Stock	11,102,000	930,000	-	12,032,000	Php121,486,524.00	Php0.00	Php1,502,390,032.84
Total	11,102,000	930,000	-	12,032,000	Php121,486,524.00	Php0.00	

In addition, FMETF is 97.68% owned by Filipinos and 2.32% by Non-Filipinos. Retail and institutional investors owned 0.89% and 99.11%, respectively.

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 **QUEZON CITY** ) SS.

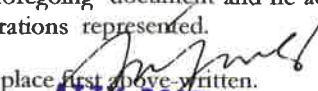
BEFORE ME, **QUEZON CITY**, this **MAR 08 2018**, personally appeared the following:

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. 491;  
Page No. 100;  
Book No. X 2411  
Series of 2018

  
**ATTY. ROGELIO J. BOLIVAR**  
NOTARY PUBLIC IN QUEZON CITY  
AM ADM. NOT. COM. NO. NP-0601-12-17 UNTIL 12-31-2018  
IBPO. R. NO. 1038374 JAN. 2017 UP TO DEC. 2018  
PTR O. R. NO. 5522486 C1-3-18  
ROLL NO. 33832/TIN # 129-871-009  
MCLE No. V-0019296 VALID FROM JAN 10, 2010 UNTIL JAN 14, 2019/PASIG CITY  
ADDRESS: 3111 MARINA DRIVE ST. CUBAO, Q.C.