

FIRST METRO PHILIPPINE EQUITY
EXCHANGE TRADED FUND

June 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 **May 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 May 31, 2018
Capital Stock	12,942,000	660,000	-	13,602,000	Php76,026,485.00	Php0.00	Php1,522,992,317.22
Total	12,942,000	660,000	-	13,602,000	Php76,026,485.00	Php0.00	

In addition, FMETF is 97.80% owned by Filipinos and 2.20% by Non-Filipinos. Retail and institutional investors owned 0.79% and 99.21%, 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.

QUEZON CITY **JUN 08 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 they acknowledged to me that the same is their 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. 394;
Page No. 80;
Book No. LVIII
Series of 2018

ATTY. ROGELIO J. BOLIVAR
NOTARY PUBLIC IN QUEZON CITY
AN ADM. NOT. COM. NO. NP-0601-12-17 UNTIL 12-31-2016
IBPO. R. NO. 1038274 JAN. 2017 UP TO DEC. 2018
PTR O.R. NO. 5522486 C1-3-18
ROLL NO. 33832/TIN # 129-871-009
REG. NO. V-0019296 VALID FROM 04/15/2016 UNTIL 04/14/2019/PASIG CITY
ADDRESS: 31-i MARVARD ST. CUBAO, Q.C.