

COVER SHEET

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 S.E.C. Registration Number

F	I	R	S	T		M	E	T	R	O		P	H	I	L	I	P	P	I	N	E		E	Q	U	I	T	Y
E	X	C	H	A	N	G	E		T	R	A	D	E	D		F	U	N	D	,		I	N	C	.			

(Company's Full Name)

1	8	T	H		F	L	O	O	R	,		P	S	B	A	N	K		C	E	N	T	E	R						
7	7	7			P	A	S	E	O		D	E		R	O	X	A	S		C	O	R	.		S	E	D	E	Ñ	O

(Business Address: No. Street City / Town Province)

EDWIN B. VALEROSO
 Contact Person

8	9	1	-	2	8	6	0			
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 Company Telephone Number

1	2	3	1
Month		Day	

 Fiscal Year

ICA 35-1
 Form Type

3rd Wed. of June

Month		Day	

 Annual Meeting

INVESTMENT COMPANY
 Secondary License type, if applicable

C	F	D
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 Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total amount of Borrowings

Domestic	Foreign

 To be Accomplished by SEC Personnel concerned

File Number

_____ LCU

Document I.D.

_____ Cashier

Remarks = Pls. use black ink for scanning purposes.



FIRST METRO PHILIPPINE EQUITY
EXCHANGE-TRADED FUND

May 07, 2014



DIRECTOR JUSTINA CALLANGAN
Corporation Finance Department
Securities and Exchange Commission
EDSA, Greenhills, Mandaluyong City

Dear Dir. Callangan:


In compliance with requirements prescribed for Investment Companies under the Investment Company Act 35-1, we submit herewith the sales and redemption report of First Metro Philippine Equity Exchange Traded Fund, Inc. for the month of **April 2014**:

	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	7,900,000	-	200,000	7,700,000	Php0.00	Php21,203,360.00
Total	7,900,000	-	200,000	7,700,000	Php0.00	Php21,203,360.00

In addition, First Metro Philippine Equity Exchange Traded Fund, Inc. is 99.85% owned by Filipinos and 0.15% by Non-Filipinos as of April 30, 2014.

Thank you.

For: **FIRST METRO ASSET MANAGEMENT, INC.**
As Fund Manager of First Metro Philippine Equity Exchange Traded Fund, Inc.


EDWIN B. VALEROSO
First Vice President

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES)
CITY OF MANILA) SS.

MAY 09 2014

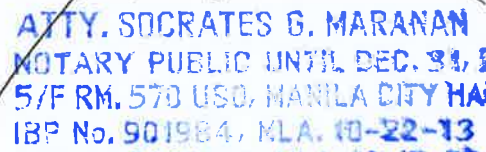
BEFORE ME, at City of Manila, this _____, personally appeared the following:

Edwin B. Valeroso	34240575	01/16/2014	Manila
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known to me and to me known to be the same persons who executed the foregoing Memorandum of Agreement 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.

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Book No. 21
Series of 20 14


ATTY. SOCRATES G. MARANAN
NOTARY PUBLIC UNTIL DEC. 31, 2016
5/F RM. 570 USD, MANILA CITY HALL
IBP No. 901984, M.L.A. 10-22-13
PTR No. 2593220, M.L.A. 11-19-13
NC No. 2014-023 RDA No. 31923
MCLE No. IV-0018168