



101092015000587



SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
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Company Information

SEC Registration No. CS201300728
Company Name FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.
Industry Classification Investment Company Operation
Company Type Stock Corporation

Document Information

Document ID 101092015000587
Document Type MUTUAL FUND SALES REPORT
Document Code ICASR
Period Covered December 2014
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Remarks

COVER SHEET

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 S.E.C. Registration Number

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(Company's Full Name)

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,	M	A	K	A	T	I	C	I	T	Y														

(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

2nd Wed. of May

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, INC.

January 8, 2015

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 **December 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	7,700,000	-	-	7,700,000	Php0.00	Php0.00
Total	7,700,000	-	-	7,700,000	Php0.00	Php0.00

In addition, First Metro Philippine Equity Exchange Traded Fund, Inc. is 99.53% owned by Filipinos and 0.47% by Non-Filipinos as of December 31, 2014.

Thank you.

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


REY DC ERLANO
Vice President-Operations

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES)
CITY OF MANILA) SS.

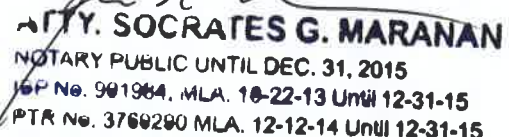
BEFORE ME, at City of Manila, this JAN 09 2015, personally appeared the following:

Rey DC Erlano	EC 1222901	05/27/2014	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. 5
Series of 2015


ATTY. SOCRATES G. MARANAN
NOTARY PUBLIC UNTIL DEC. 31, 2015
J.P. No. 991984, M.L.A. 10-22-13 Until 12-31-15
PTR No. 3769280 M.L.A. 12-12-14 Until 12-31-15
NC No. 2014-023/ ROA No. 31923
MCLE No. IV-0018168/ CP #09157914910