



112102014001461



## SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines  
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

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Company Information

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**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

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**Document ID** 112102014001461  
**Document Type** MUTUAL FUND SALES REPORT  
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# 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)

<b>EDWIN B. VALEROSO</b>
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Contact Person

8	9	1	-	2	8	6	0				
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Company Telephone Number

1	2	3	1
Month	Day	Month	Day

Fiscal Year

<b>ICA 35-1</b>
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Form Type

**2nd Wed. of May**

Month	Day	Month	Day

Annual Meeting

<b>INVESTMENT COMPANY</b>
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Secondary License type, if applicable

C	F	D
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Dept. Requiring this Doc.

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Amended Articles Number/Section

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Total No. of Stockholders

Total amount of Borrowings

Domestic	Foreign

To be Accomplished by SEC Personnel concerned

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File Number

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Document I.D.

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Cashier

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Remarks = Pls. use black ink for scanning purposes.



FIRST METRO PHILIPPINE EQUITY  
EXCHANGE TRADED FUND

December 9, 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 **November 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 99.63% owned by Filipinos and 0.37% by Non-Filipinos as of November 30, 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.

DEC 10 2014

BEFORE ME, at City of Manila, this \_\_\_\_\_, 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. 68  
Series of 20 14

**ATTY. SOCRATES G. MARANAN**  
NOTARY PUBLIC UNTIL DEC. 31, 2019  
5/F RM. 570 USD, MANILA CITY HALL  
IBP No. 901984, NLA, 10-22-13  
PTR No. 2393220, MLA, 11-19-13  
NC No. 2014-023 RDA No. 31923  
MCLE No. IV-0018168