



102092015001731



SECURITIES AND EXCHANGE COMMISSION

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

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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 102092015001731
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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)

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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

<table border="1" style="display: inline-table; width: 40px; height: 20px;"> <tr><td>1</td><td>2</td></tr> </table> Month	1	2	<table border="1" style="display: inline-table; width: 40px; height: 20px;"> <tr><td>3</td><td>1</td></tr> </table> Day	3	1
1	2				
3	1				
Fiscal Year					

ICA 35-1

Form Type

2nd Wed. of May

<table border="1" style="display: inline-table; width: 40px; height: 20px;"> <tr><td></td><td></td></tr> </table> Month			<table border="1" style="display: inline-table; width: 40px; height: 20px;"> <tr><td></td><td></td></tr> </table> Day		
Annual Meeting					

INVESTMENT COMPANY

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	
<table border="1" style="width: 100%; height: 20px;"></table> Domestic	<table border="1" style="width: 100%; height: 20px;"></table> Foreign

To be Accomplished by SEC Personnel concerned

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File Number

LCU

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Document I.D.

Cashier

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Remarks = Pls. use black ink for scanning purposes.



February 9, 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 **January 2015**: /

	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	2,200,000	-	9,900,000	Php262,233,800.00	Php0.00
Total	7,700,000 /	2,200,000 /	-	9,900,000 /	Php262,233,800.00 /	Php0.00 /

In addition, First Metro Philippine Equity Exchange Traded Fund, Inc. is 99.66% owned by Filipinos and 0.34% by Non-Filipinos as of January 31, 2015. /

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.

FEB 9 2015


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. : 13
 Series of 20 15


ATTY. SOCRATES G. MARANAN
 NOTARY PUBLIC UNTIL DEC. 31, 2015
 IBF No. 901984, MLA. 10-22-13 Until 12-31-15
 PTR No. 3760290 MLA. 12-12-14 Until 12-31-15
 NC No. 2014-023/ ROA No. 31923
 MCLE No. IV-0018168/ CP #09157914910