



103072014003090



SECURITIES AND EXCHANGE COMMISSION

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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

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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
, 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
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
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

March 06, 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 **February 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	8,100,000	-	200,000	7,900,000	Php0.00	Php20,282,200.00
Total	8,100,000	-	200,000	7,900,000	Php0.00	Php20,282,200.00

In addition, First Metro Philippine Equity Exchange Traded Fund, Inc. is 99.85% owned by Filipinos and 0.15% by Non-Filipinos as of February 28, 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.


ATTY. HILDA D. LLUZ
NOTARY PUBLIC
Until December 31, 2015
Appt. No. M-44, Makati City
IBP #942830, Nov. 12, 2013-RSM
PTR #4225542, Jan. 07, 2014-Makati
S.C. Roll No. 59597
MCLE Compliance No. IV-0011330
Unit 6E Cityland Herrera Tower
#88 Ruano St. cor. Valero St.
Salcedo Village, Makati City

BEFORE ME, at City of MANILA, MAR 07 2014, 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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SERIES OF 2014