



102102014001817



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 102102014001817
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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)

EDWIN B. VALEROSO
 Contact Person

8	9	1	-	2	8	6	0				
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 Company Telephone Number

1	2
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 Month
 Fiscal Year

3	1
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 Day

ICA 35-1
 Form Type

3rd Wed. of June

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 Month

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 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

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 Domestic

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 Foreign

 To be Accomplished by SEC Personnel concerned

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 File Number

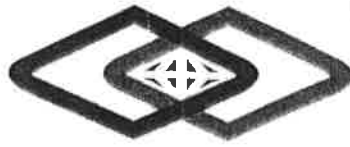
LCU

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 Document I.D.

Cashier

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FIRST METRO PHILIPPINE EQUITY
EXCHANGE TRADED FUND

February 7, 2014

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

Dear Dir. Callangan:

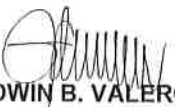
In compliance with requirements prescribed for Investment Companies under the Investment Company Act 35-1, we submit herewith the sales and redemption report of First Metro Philippine Equity Exchange Traded Fund, Inc. for the month of **January 2014**:

	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	-	8,100,000	Php19,435,860.00	Php0.00
Total	7,900,000	200,000	-	8,100,000	Php19,435,860.00	Php0.00

In addition, First Metro Philippine Equity Exchange Traded Fund, Inc. is 99.87% owned by Filipinos and 0.13% by Non-Filipinos as of January 31, 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)
MAKATI CITY) SS.

BEFORE ME, at City of MAKATI CITY FEB 10 2014, personally appeared the following:

Edwin B. Valeroso	34240575	01/16/2014	
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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 by them.

DOC. No. 146 WITNESS MY HAND AND SEAL on the date and place first above written.
PAGE No. 31
BOOK No. 67
SERIES OF 2014

Notary Public
IBP #942830, Nov. 12, 2013-ROSP
Appt. No. M-19, Makati City
S.C. Roll No. 59597
MCLE Compliance No. IV-0011330
Unit 6E Cityland Herrera Tower
Pulino St. cor. Valero St.
Makati Village, Makati City