

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)

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				
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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

2nd Wed. of May

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 Month 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

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 Domestic Foreign

 To be Accomplished by SEC Personnel concerned

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 File Number

 LCU

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 Document I.D.

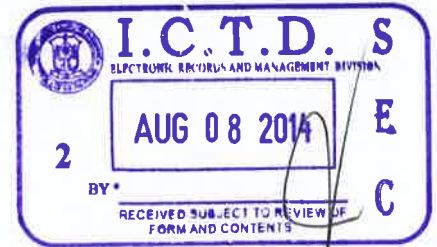
 Cashier

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Remarks = Pls. use black ink for scanning purposes.



FIRST METRO PHILIPPINE EQUITY
EXCHANGE TRADED FUND



August 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 **July 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	-	-	8,100,000	Php0.00	Php0.00
Total	8,100,000	-	-	8,100,000	Php0.00	Php0.00

In addition, First Metro Philippine Equity Exchange Traded Fund, Inc. is 99.89% owned by Filipinos and 0.11% by Non-Filipinos as of July 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)
CITY OF MANILA) SS.

BEFORE ME, at City of Manila, this AUG 08 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.


ATTY. SOCRATES G. MARANAN
NOTARY PUBLIC UNTIL DEC. 31, 2015
5/F RM. 570 USD, MANILA CITY HALL
IBP No. 901984, MLA. 10-22-13
PTR No. 2393220, MLA. 11-19-13
NC No. 2014-023 RDA No. 31923
MCLE No. IV-0018168

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