

# 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)

<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

<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td>1</td><td>2</td></tr> </table> Month	1	2	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td>3</td><td>1</td></tr> </table> Day	3	1
1	2				
3	1				

Fiscal Year

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

**3rd Wed. of June**

<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td></td><td></td></tr> </table> Month			<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td></td><td></td></tr> </table> 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

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

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To be Accomplished by SEC Personnel concerned

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File Number

\_\_\_\_\_

LCU

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Document I.D.

\_\_\_\_\_

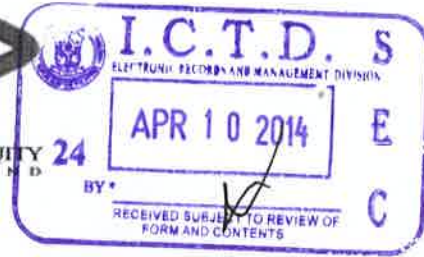
Cashier

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Remarks = Pls. use black ink for scanning purposes.



FIRST METRO PHILIPPINE EQUITY EXCHANGE-TRADED FUND



April 08, 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 March 2014:

Table with 7 columns: Outstanding Shares Beginning, No. of Shares Sold, No. of Shares Redeemed, Outstanding Shares Ending, Total Amount of Shares Sold, Total Amount of Redemption. Rows include Capital Stock and Total.

In addition, First Metro Philippine Equity Exchange Traded Fund, Inc. is 99.86% owned by Filipinos and 0.14% by Non-Filipinos as of March 31, 2014.

Thank you.

For: FIRST METRO ASSET MANAGEMENT, INC.
As Fund Manager of First Metro Philippine Equity Exchange Traded Fund, Inc.

Signature of Hector C. De Leon
HECTOR C. DE LEON
Executive Vice President

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES )
CITY OF MAKATI ) SS.

BEFORE ME, at City of MAKATI is APR 10 2014, personally appeared the following:

Table with 4 columns: Name (Hector C. De Leon), ID (34263746), Date (01/16/2014), Location (Manila)

known to me and to me known to be the same persons who executed the foregoing Memorandum of Agreement and 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

Signature of Atty. Robert N. Lluza
ATTY. ROBERT N. LLUZA
Notary Public
Manila
Appt. No. M-44, Makati City
IBP #942830, Nov. 12, 2013-RSM
PTR #4225542, Jan. 02, 2014-Makati
S.C. Roll No. 59597
MCLE Compliance No. IV-0011330
Unit 6E Cityland Herrera Tower
#98 Rufino St. cor. Valero St.
Salcedo Village, Makati City

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SERIES OF 2014