

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	3	1
Month		Day	

 Fiscal Year

ICA 35-1

 Form Type

2nd Wed. of May

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

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.



July 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 **June 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	7,700,000	400,000.00	-	8,100,000	Php43,590,440.00	Php0.00
Total	7,700,000	400,000.00	-	8,100,000	Php43,590,440.00	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 June 30, 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.


JUL 08 2014

BEFORE ME, at City of Manila, this _____, 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 USM, MANILA CITY HALL
 IBP No. 901984, M.L.A. 10-22-13
 PTR No. 2393220, M.L.A. 11-19-13
 NC No. 2014-023, RA No. 31923
 MCLE No. IV-0018168

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