

PSE FORM NO : ETF-2
 Maker : Lynn Villegas Nuguid
 Template Name : Monthly Issuance and Redemption Report

Creation Date : 06-03-2014 12:02:50 PM

Attached File : - Attached Files - (0)

SECURITIES AND EXCHANGE COMMISSION SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)
May 31, 2014
2. SEC Identification Number
CS201300728
3. BIR Tax Identification No.
008-447-745
4. Exact name of issuer as specified in its charter
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.
5. Province, country or other jurisdiction of incorporation
MANILA, PHILIPPINES
6. Industry Classification Code (SEC Use Only)
[REDACTED]
7. Address of principal office
18F PSBANK CENTER 777 PASEO DE ROXAS MAKATI CITY
Postal Code
1226
8. Issuer's telephone number, including area code
(02) 891-2860
9. Former name or former address, if changed since last report
N/A
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
FMETF	7,700,000

11. Indicate the item numbers reported herein
NONE TO REPORT

First Metro Philippine Equity Exchange Traded Fund, Inc. FMETF

PSE Disclosure Form ETF-2- Monthly Issuance and Redemption Report *References: Section 6 of the Rules on Exchange Traded Funds*

Subject of the Disclosure

Monthly Issuance and Redemption Report for May 2014

Background/Description of the Disclosure

Monthly Issuance and Redemption Report for May 2014

For the month ended

May 31, 2014

Number of ETF Shares

Balance at close of the preceding month	7,700,000
Number of shares issued	0
Number of shares redeemed	0
Balance at close of the month	7,700,000

Other Relevant Information

*No Subscription and Redemption orders were received for the month of May 2014.