

Ex-Date : Jun 05, 2017

## 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 25, 2017
2. SEC Identification Number  
CS201300728
3. BIR Tax Identification No.  
008447745
4. Exact name of issuer as specified in its charter  
FIRST METRO PHIL. EQUITY EXCHANGE TRADED FUND, INC
5. Province, country or other jurisdiction of incorporation  
MANILA, PHILIPPINES
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
18F PSBANK BLDG. 777 PASEO DE ROXAS AVE., CORNER SEDENO STREET,  
MAKATI CITY  
Postal Code  
1226
8. Issuer's telephone number, including area code  
028912860
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	9,320,000
11. Indicate the item numbers reported herein  
NONE

*The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.*

# First Metro Philippine Equity Exchange Traded Fund, Inc. FMETF

## PSE Disclosure Form ETF-3- Dividend Distribution *References: Section 6 of the Rules on Exchange Traded Funds*

### Subject of the Disclosure

FMETF Declaration of Stock Dividend

### Background/Description of the Disclosure

Disclosure of FMETF Declaration of Stock Dividend

<b>Date of Approval by Board of Directors</b>	Apr 10, 2017
<b>Type of Dividend Distribution</b>	Stock Dividend
<b>Net Amount Per Share</b>	10%
<b>Record Date</b>	Jun 8, 2017
<b>Payment Date</b>	Jun 20, 2017

### Other Relevant Information

\*We would like to inform you that during the Annual Meeting of the Stockholders of FMETF held May 24, 2017, Declaration of 10% Stock Dividend has been approved. The record date to determine stockholders entitled to the stock dividend and issuance date have already been finalized on June 08, 2017 and June 20, 2017 respectively. Kindly see attached Result of FMETF Annual Stockholders Meeting.

### Filed on behalf by:

<b>Name</b>	MARIE ARABELLA VERON
<b>Designation</b>	FVP