

PSE FORM NO : ETF-12
 Maker : MA. MARGARETTE PAPA PINEDA
 Template Name : Material Information

Creation Date : 09-03-2014 10:54:55 AM

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C04742-2014

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)
Sep 3, 2014
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)
[REDACTED]
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	7,700,000
11. Indicate the item numbers reported herein
NONE

PSE Disclosure Form ETF-12- Material Information
Reference: Section 6 of the Rules on Exchange Traded Funds

Subject of the Disclosure

FAILURE OR INABILITY TO DISCLOSE CORRECT iNAV

Background/Description of the Disclosure

Correct FMETF iNAV is now available in both FMETF website and PSE. Upon investigation, it was noted that the 200% stock dividend (with ex-date 03Sep2014) for Semirara Mining and Power Corporation (SCC) was not included in the computation of the iNAV. The computation has been corrected and the service provider is now publishing the correct iNAV.

Other Relevant Information

The issue experienced by the service provider has now been fixed.

Filed on behalf by:

Name	DIANA LYNN CHING
Designation	OPERATIONS HEAD