

FIRST METRO PHILIPPINE EQUITY  
EXCHANGE-TRADED FUND

March 4, 2016

PHILIPPINE STOCK EXCHANGE, INC.  
3/F Philippine Stock Exchange Plaza  
Ayala Triangle, Ayala Avenue  
Makati City


Attention : MS. JANET A. ENCARNACION  
Head, Disclosure Dept.

Gentlemen:

We would like to inform you that the Board of Directors of First Metro Philippine Equity Exchange Traded Fund, Inc. (FM-ETF) in its meeting held today, March 4, 2016, approved the following:

1. 11 May 2016 as the date of the Annual Stockholders Meeting. Venue and time of the meeting will be announced later.
2. 5 April 2016 as the record date to determine the stockholders entitled to notice and to vote in the 11 May 2016 Annual Stockholder's Meeting.
3. Authorizing the Chairman or the President to change the date, time and place of the stockholder's meeting and the record date.
4. 2015 Audited Financial Statements

Very truly yours,

  
Melissa B. Reyes  
Corporate Secretary