

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)
Jun 19, 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	10,252,000
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 4-11 - Change in Number of Issued and Outstanding Shares *References: Section 4.4 of the Revised Disclosure Rules*

Subject of the Disclosure

Change in FMETF total number of Issued and Outstanding shares.

Background/Description of the Disclosure

During the ASM held on May 24, 2017, the Board approved the declaration of 10% stock dividend, and setting the record and payment date on June 5, 2017 and June 20, 2017 respectively. In line with the payment date which is tomorrow, a change in the number of issued shares will take effect.

FMETF filed a confirmation request from SEC on the registration of the 30,000,000 shares that the stock dividends can be sourced from the unissued shares. On June 08, 2017, SEC sent a confirmation letter that the 30,000,000 shares of FMETF and that stock dividends are sourced from the unissued shares. (*please see attached SEC confirmation letter). The Issuance of 932,000 shares (10% of 9,320,000 outstanding shares) is part of the 30,000,000 FMETF authorized capital stock.

Change(s) in Number of Issued and Outstanding Shares

Issued Shares

Type of Security /Stock Symbol	Before	After
FMETF	9,320,000	10,252,000

Outstanding Shares

Type of Security /Stock Symbol	Before	After
FMETF	10,252,000	10,252,000

Other Changes, if any

In percent	Before	After
Public float	-	-
Foreign Ownership level	-	-

Filed on behalf by:

Name	Diana Ledesma
Designation	Operations Supervisor