

COVER SHEET

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SEC Registration Number

F	I	R	S	T	M	E	T	R	O	P	H	I	L	I	P	P	I	N	E	E	Q	U	I	T	Y
E	X	C	H	A	N	G	E	T	R	A	D	E	D	F	U	N	D	,	I	N	C	.			

(Company's Full Name)

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E	O	D	E	R	O	X	A	S	S	T	.	M	A	K	A	T	I	C	I	T	Y					

(Business Address: No. Street City/Town/Province)

Nimfa B. Pastrana

(Contact Person)

(632) 88912860

(Company Telephone Number)

1	2
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3	1
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Month Day
(Fiscal Year)

SEC 17-C

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(Form Type)

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Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

CGFD

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

_____ LCU

Document ID

_____ Cashier

S T A M P S

Remarks: Please use BLACK ink for scanning purposes.

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. March 22, 2023
(Date of earliest event reported)
2. SEC Identification Number: CS2013300728
3. BIR Tax Identification No. : 008-447-745
4. FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.
Exact name of the issuer as specified in its charter
5. Philippines
Province, country or other jurisdiction
6. (SEC Use Only)
Industry Classification Code:
7. 18thFloor, PSBank Center, Paseo de Roxas cor. Sedeño St., Makati City 1226
Address of principal office Postal Code
8. (632) 88912860, 88561517, Fax No. (632) 88160467
Registrant's telephone number, including area code
9. N/A
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Common shares	
Number of Issued Shares	
Less: Number of Treasury Shares	
Number of Issued and Outstanding Shares	
*as of March 21, 2023	21,221,260

11. Indicate the item numbers reported herein:
Item No. 9 Other Events

The Board of Directors of First Metro Philippine Equity Exchange Traded Fund, Inc. (FMETF) in its regular meeting held on March 22, 2023, through electronic conference, approved the following:

1. Audited financial statements of First Metro Philippine Equity Exchange Traded Fund, Inc. (FMETF) as of the year ended December 31, 2022.
2. Setting of the Annual Stockholders' Meeting of First Metro Philippine Equity Exchange Traded Fund, Inc. (FMETF) on Thursday, June 22, 2023 at 2:00 P.M., through remote communication in accordance with SEC Memorandum Circular No. 6 dated 12 March 2020 (MC No. 06-20).

Setting of the record date for the stockholders' meeting on May 19, 2023, to determine the stockholders entitled to notice and to vote in the June 22, 2023 Annual Stockholders' Meeting.


Giving authority to the Chairman and the FAMI President to change the date, time and place of the stockholders' meeting and the record date, if necessary.

3. Transfer of Fund Administration and Custody Services of First Metro Philippine Equity Exchange Traded Fund, Inc. (FMETF) from Citibank N.A. Philippines Branch to Deutsche Bank AG, Manila.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.
(Issuer)

By : 
Melissa B. Reyes
Corporate Secretary
Date : March 22, 2023