

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 5, 2018
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	13,642,000
11. Indicate the item numbers reported herein
NONE

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First Metro Philippine Equity Exchange Traded Fund, Inc. FMETF

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

Subject of the Disclosure

ERRONEOUS COMPUTATION OF iNAV

Background/Description of the Disclosure

Miscalculation on June 05, 2018 Intra-day iNAV of FMETF due from 3% stock dividend.

Other Relevant Information

iNAV displayed more than the adjusted NAVPS on June 05, 2018 from 115.20 instead of 112.20. The NAVPS is still for correction.

Filed on behalf by:

Name	DIANNA LEDESMA
Designation	Manager