

# 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)  
Apr 5, 2021
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	18,971,260
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 ETF-12- Material Information/Transactions *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 April 5 2021 Intra-day iNav of FMETF due from web dissemination issue of IDC. Still fixing and coordinating with service provider.

### Other Relevant Information

iNav displayed on April 5, 2021 is still the value of March 31, 2021. The price is not calculating. We'll advise once fixed.

### Filed on behalf by:

Name	DIANNA LEDESMA
Designation	Manager