

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)
May 4, 2020
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	16,651,260
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-1- Daily Trading Information *References: Section 6 of the Rules on Exchange Traded Funds*

Subject of the Disclosure

FMETF End of Day Disclosure 5.4.2020

Background/Description of the Disclosure

FMETF Daily Trading Information 5.4.2020

Report Date	May 4, 2020
Net Asset Value (NAV)	1,394,365,908.12
NAV per share	83.90
Total Number of Issued Shares	16,581,260
Total Number of Outstanding Shares	16,651,260
Tracking Error (in %)	0.04
Underlying Index	PSEi

Other Relevant Information

* Total Number of Issued Shares does not include subscription and redemption orders awaiting settlement.

Filed on behalf by:

Name	DIANNA LEDESMA
Designation	Manager