# SEC FORM 17-C

## CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

	Date of earliest event reported)	
May 6, 2025		
2. SEC Identification	n Number	
CS201300728		
3. BIR Tax Identifica	ation No.	
008447745		
4. Exact name of iss	suer as specified in its charter	
FIRST METRO PHIL. EQUITY EXCHANGE TRADED FUND, INC		
5. Province, country	or other jurisdiction of incorporation	
MANILA, PHILI	PPINES	
6. Industry Classific	ation Code(SEC Use Only)	
MAKATI CITY Postal Code 1226	LDG. 777 PASEO DE ROXAS AVE., CORNER SEDENO STREET,	
8. Issuer's telephon 028912860	e number, including area code	
9. Former name or	former address, if changed since last report	
N/A		
10. Securities regist	tered 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	13,711,260	
11. Indicate the iten	n 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-2- Monthly Issuance and Redemption Report References: Section 6 of the Rules on Exchange Traded Funds

Subject of the Disclosure

Monthly Issuance and Redemption as of April 2025

Background/Description of the Disclosure

Monthly Issuance and Redemption as of April 2025. 100000 shares created and No shares redeemed for the month of April 2025 through our Authorized Participant First Metro Securities Brokerage Corporation.

For the month ended Apr 30, 2025

#### Number of ETF Shares

Balance at close of the preceding month	13,611,260
Number of shares issued	100,000
Number of shares redeemed	0
Balance at close of the month	13,711,260

#### **Other Relevant Information**

Filed on behalf by:		
Name	EMMANUEL LAGRIMAS	
Designation	Transfer Agency Officer	