

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)
Aug 31, 2021
 2. SEC Identification Number
CS201300728
 3. BIR Tax Identification No.
8447745
 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
28912860
 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 | 20,561,260 |
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-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 August 2021

Background/Description of the Disclosure

Monthly Issuance and Redemption as of August 2021. 170,000 shares created and 10,000 shares redeemed for the month of August 2021 through our Authorized Participant First Metro Securities Brokerage Corporation

| | |
|----------------------------|--------------|
| For the month ended | Aug 31, 2021 |
|----------------------------|--------------|

Number of ETF Shares

| | |
|------------------------------------------------|------------|
| Balance at close of the preceding month | 20,401,260 |
| Number of shares issued | 170,000 |
| Number of shares redeemed | 10,000 |
| Balance at close of the month | 20,561,260 |

Other Relevant Information

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Filed on behalf by:

| | |
|--------------------|--------------------------|
| Name | REYMAR UY |
| Designation | ASSISTANT VICE PRESIDENT |