

# 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)

Feb 28, 2022

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	20,381,260

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 February 2022

### Background/Description of the Disclosure

Monthly Issuance and Redemption as of February 2022. 120,000 shares created and 10,000 shares redeemed for the month of February 2022 through our Authorized Participant First Metro Securities Brokerage Corporation.

For the month ended	Feb 28, 2022
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### Number of ETF Shares

Balance at close of the preceding month	20,271,260
Number of shares issued	120,000
Number of shares redeemed	10,000
Balance at close of the month	20,381,260

### Other Relevant Information

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### Filed on behalf by:

Name	Dianna Ledesma
Designation	Manager