



FIRST METRO PHILIPPINE EQUITY
EXCHANGE-TRADED FUND


March 19, 2020
PHILIPPINE STOCK EXCHANGE, INC.
3/F Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City

Attention: MS. JANET A. ENCARNACION
Head, Disclosure Dept.

Gentlemen:

We would like to inform you that the Board of Directors of First Metro Philippine Equity Exchange Traded Fund, Inc. (FM-ETF) in its meeting held today, March 19, 2020, approved the following:

1. June 17, 2020 as the date of the Annual Stockholders Meeting. Venue and time of the meeting will be announced later.
2. May 8, 2020 as the record date to determine the stockholders entitled to notice and to vote in the June 17, 2020 Annual Stockholder's Meeting.
3. Authority of the Chairman or the President to change the date, time and place of the stockholder's meeting and the record date.
4. Approval of the 2019 Audited Financial Statements
5. Citibank onboarding
6. Outsourcing of Fund Accounting and Custodianship to Citibank

Very truly yours,

Melissa B. Reyes
Corporate Secretary