

REPUBLIC OF THE PHILIPPINES)
Makati City) S. S.
CITY OF MANILA

PSE - LISTINGS DEPARTMENT
RECEIVED
SEP 11 2015
By: _____
PSE-IRD

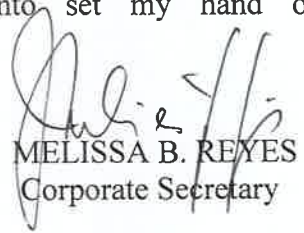
SEP14'15PM2:42

SECRETARY'S CERTIFICATE

I, **MELISSA B. REYES**, of legal age, Filipino citizen and Corporate Secretary of First Metro Philippine Equity Exchange Traded Fund, Inc. (the "FMETF"), a corporation duly organized and existing under the laws of the Philippines with principal office at the 18th Floor, PSBank Center, Paseo de Roxas cor. Sedeño St., Makati City, do hereby certify that as of date:

1. On September 9, 2015 a total of 400,000 shares of FMETF has been created and issued through First Metro Securities Brokerage Corporation (FMSBC) one of its Authorized Participants;
2. The Shares have been issued in uncertificated form in accordance with the requirements of Section 43 of the Securities Regulation Code and electronically lodged with the Philippine Depository and Trust Corporation (PDTC) without any jumbo or mother certificate; and
3. The additional FMETF shares mentioned above have been duly lodged with the PDTC.

IN WITNESS WHEREOF, I have hereunto set my hand on this SEP 11 2015 in Makati City, Philippines.
CITY OF MANILA


MELISSA B. REYES
Corporate Secretary

SUBSCRIBED AND SWORN to before me on this SEP 11 2015 at Makati **CITY OF MANILA**
City, Philippines, affiant exhibiting to me her Phil. Passport No. EB 2565702 issued at DFA, Manila on May 29, 2011.


NOTARY PUBLIC
ATTY. SOCRATES G. MARANAN
NOTARY PUBLIC UNTIL DEC. 31, 2015
IBP No. 901984, MLA. 10-22-13 Until 12-31-15
PTR No. 3760290 MLA. 12-12-14 Until 12-31-15
NC No. 2014-023/ ROA No. 31923
MCLE No. IV-0018168/ CP #09157914910

Doc. No. 145;
Page No. 89;
Book No. 70;
Series of 2015.



September 14, 2015

To: Philippine Stock Exchange (PSE)

RE: First Metro Philippine Equity Exchange Traded Fund (FMETF)
Disclosure of Creation of FMETF Shares

As a requirement of the Philippine Stock Exchange (PSE) from First Metro Philippine Equity Exchange Traded Fund (FMETF), we are disclosing the recently created of FMETF shares whose settlement was completed today.

Details of ETF Shares Creation

Date of Creation	Number of ETF Shares Creation
September 09, 2015	400,000 shares

Effect on Number of Shares

	Before (September 09, 2015)	After (September 14, 2015)
Issued Shares	11,500,000	11,900,000
Outstanding Shares	11,500,000	11,900,000

Regards,



REY DE ERLANO
Vice President

Ma. Margarette P. Pineda

From: carlomonedo@hsbc.com.ph on behalf of hsslocalmnl@hsbc.com.ph
Sent: Monday, September 14, 2015 13:04
To: allan.caperina@metrobank.com.ph; annette.bautista@metrobank.com.ph; celia.delacruz@metrobank.com.ph; zaldy.ordonez@metrobank.com.ph
Cc: feliciareyes@hsbc.com.ph; jan.lucas.o.sta.ana@hsbc.com.ph; 'Diana Ching'; 'Diana M. Seva'; sarah.jane.tang.woo@hsbc.com.ph; angelica.m.montefalcon@hsbc.com.ph; margarette.pineda@fami.com.ph; crestannecabredo@hsbc.com.ph
Subject: Transfer of cash and basket of securities to FMETF's account with HSBC (09SEP15 subscription)
Attachments: PD confirmation 20150909.pdf.zip

Dear All,

We confirm receipt of basket securities and cash component today.

Attached are the details.

Password to open the file is the same as the last time

Thanks,

Fund Services

HSBC Securities Services
7/F HSBC Centre
3058 Fifth Avenue West, Bonifacio Global City, Taguig City 1634 Philippines

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"SAVE PAPER - THINK BEFORE YOU PRINT!"

Ma. Margarette P. Pineda

From: Dela Cruz Celia V <celia.delacruz@metrobank.com.ph>
<celia.delacruz@metrobank.com.ph>
Sent: Monday, September 14, 2015 13:15
To: 'felicciareyes@hsbc.com.ph'; 'carlomondonedo@hsbc.com.ph';
'jan.lucas.o.sta.ana@hsbc.com.ph'; 'hsslocalmnl@hsbc.com.ph';
'melissa.reyes@firstmetro.com.ph'; 'alma.talaguit@firstmetro.com.ph';
'edwin.valeroso@fami.com.ph'; 'joguing@firstmetrosec.com.ph';
'gus.cosio@firstmetro.com.ph'; 'Diana Ching'; 'ghie.costelo@fami.com.ph';
'rey.erlano@fami.com.ph'; 'mpentinio@firstmetrosec.com.ph'; Ordonez Gonzalo G -
FMSBC; 'cchan@firstmetrosec.com.ph'; 'Ma. Margarette P. Pineda';
'crestannecabredo@hsbc.com.ph'
Cc: Dela Rosa Ma. Divina C <dave.delarosa@metrobank.com.ph>; Bautista Ma Annette
Valene A <annette.bautista@metrobank.com.ph>; Caperina Allarson B
<allan.caperina@metrobank.com.ph>; Custodio Erika A
<erika.custodio@metrobank.com.ph>
Subject: FMETF Order Creation 9 September 2015

To FAMI and HSBC:

This is to confirm that we have authorized/approved the lodgment of the 400,000 ETF shares in the ECS for the order creations dated 9/9/2015.

Thank you,
CELIA V. DELA CRUZ
MBTC-Trust Banking Group
Settlements Section
17th Floor GT Tower Int'l., Ayala Avenue, Makati City
Tel No. 857-5698

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