



**January 30, 2014**

To: Philippine Stock Exchange (PSE)

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

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

**Details of ETF Shares Creation**

**Date of Creation**  
January 27, 2014

**Number of ETF Shares Created**  
200,000 shares

**Effect on Number of Shares**

	<b>Before (27Jan2014)</b>	<b>After (30Jan2014)</b>
Issued Shares	7,900,000	8,100,000
Outstanding Shares	7,900,000	8,100,000

Regards,

  
**EDWIN B. VALEROSO**  
First Vice President