

REPUBLIC OF THE PHILIPPINES)  
MAKATI CITY ) S. S.

FSE - LISTINGS DEPARTMENT

RECEIVED  
APR 06 2016

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 18<sup>th</sup> Floor, PSBank Center, Paseo de Roxas cor. Sedeño St., Makati City, do hereby certify that as of date:

1. On April 1, 2016 a total of 550,000 shares of FMETF has been redeemed through First Metro Securities Brokerage Corporation (FMSBC) one of its Authorized Participants;
2. The Shares have been redeemed 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 redemption of FMETF shares mentioned above have been duly lodged with the PDTC.

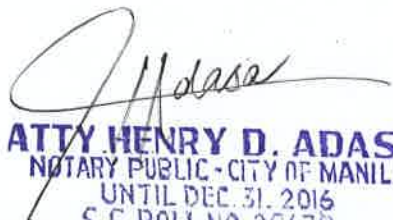
IN WITNESS WHEREOF, I have hereunto set my hand on this APR 04 2016 in Makati City, Philippines.

  
MELISSA B. REYES  
Corporate Secretary

APR 04 2016

SUBSCRIBED AND SWORN to before me on this \_\_\_\_\_ at Makati City, Philippines, affiant exhibiting to me her Unified ID No. 0336633927-6.

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Page No. 75;  
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Series of 2016.

  
**ATTY HENRY D. ADASA**  
NOTARY PUBLIC - CITY OF MANILA  
UNTIL DEC. 31, 2016  
S. C. ROLL NO. 25679  
1852 SAN MARCELINO ST. MALATE M.A.  
IBP NO. 939545 01/04/2016 Z. N.  
PTR NO. 4-91514-7 01/04/2016 M.A.  
MCLE COMPLIANCE NO. III-0023245



FIRST METRO PHILIPPINE EQUITY  
EXCHANGE-TRADED FUND

**April 06, 2016**

To: Philippine Stock Exchange (PSE)

RE: First Metro Philippine Equity Exchange Traded Fund (FMETF)  
Disclosure of Redemption 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 disposal of FMETF shares whose settlement was completed today.

**Details of ETF Shares Redeemed**

**Date of Redemption**

April 01, 2016

**Number of ETF Shares Redeemed**

550,000 shares

**Effect on Number of Shares**

	<b>Before (April 01, 2016)</b>	<b>After (April 06, 2016)</b>
Issued Shares	9,050,000	8,500,000
Outstanding Shares	8,400,000	8,400,000

Regards,

  
**REY D. ERLANO**  
Vice President