

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

PSE - LISTINGS DEPARTMENT

RECEIVED
JUL 26 2016

By: mm PSE TRD
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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 July 21, 2016 a total of 200,000 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

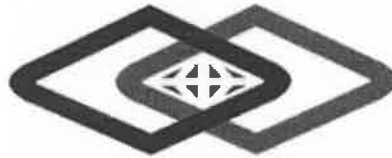
JUL 26 2016 in Makati City, Philippines.


MELISSA B. REYES
Corporate Secretary

SUBSCRIBED AND SWORN to before me on this JUL 26 2016 at
Makati City, Philippines, affiant exhibiting to me her Unified ID No. 0336633927-6.

Doc. No. 38 ;
Page No. 9 ;
Book No. I ;
Series of 2016.


ATTY. MARGARITA ANGELA B. ROBLES
Notary Public for City of Makati
Until 31 December 2016
Appointment No. M-303 (2015-2016)
ICP License Member No. 012999
PTR No. 0421181 / 01-22-2015 / Pasig City
MCLE Compliance No. IV-0017325 / 04-19-13 / Pasig City
Roll No. 58352



FIRST METRO PHILIPPINE EQUITY
EXCHANGE-TRADED FUND

July 26, 2016

To: Philippine Stock Exchange (PSE)

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

Details of ETF Shares Redeemed

Date of Redemption

July 21, 2016

Number of ETF Shares Redeemed

200,000 shares

Effect on Number of Shares

	Before (July 21, 2016)	After (July 26, 2016)
Issued Shares	7,400,000	7,200,000
Outstanding Shares	7,200,000	7,200,000

Regards,


MARIE ARABELLA D. VERON

Treasurer

Head – Strategic Services Division