

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

FSE - LISTINGS DEPARTMENT

RECEIVED
FEB 18 2015
By: *[Signature]*

SECRETARY'S CERTIFICATE
CITY OF MANILA

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 13 February 2015, 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 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 redeemed FMETF shares mentioned above have been duly lodged with the PDTC.

IN WITNESS WHEREOF, I have hereunto set my hand on this FEB 18 2015, 2015 in Makati City, Philippines.

[Signature]
MELISSA B. REYES
Corporate Secretary

SUBSCRIBED AND SWORN to before me on this FEB 18 2015 at Makati City, Philippines, affiant exhibiting to me her Phil. Passport No. EB 2565702 issued at DFA, Manila on May 29, 2011.

[Signature]
NOTARY PUBLIC
ATTY. SOCRATES G. MARANAN
Until December 31, 2015
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. 217 ;
Page No. 44 ;
Book No. 18 ;
Series of 2015.

Ma. Margarette P. Pineda

FSE LISTINGS DEPARTMENT

From: Caperina Allarson B <allan.caperina@metrobank.com.ph>
<allan.caperina@metrobank.com.ph>
Sent: Wednesday, February 18, 2015 11:20
To: feliciareyes@hsbc.com.ph; carlomondonedo@hsbc.com.ph;
peggyalabanan@hsbc.com.ph; jan.lucas.o.sta.aria@hsbc.com.ph;
mariaanalinaclorenzo@hsbc.com.ph; edwin.valeroso@fami.com.ph; 'Diana M. Seva';
Maria Avalen Dianco; Diana Ching; margarette.pineda@fami.com.ph;
crestannecabredo@hsbc.com.ph
Cc: Dela Rosa Ma. Divina C <dave.delarosa@metrobank.com.ph>; Dela Cruz Celia V
<celia.delacruz@metrobank.com.ph>; Bautista Ma Annette Valene A
<annette.bautista@metrobank.com.ph>; Ordonez Rizaldy M
<zaldy.ordonez@metrobank.com.ph>
Subject: FMETF Redemption



To: FAMI and HSBC,

This is to confirm that we have authorized the buy transaction in the ECS for the FMETF redemption dated 2/13/2015. The status is now "settled".

Thank you,

Allan B. Caperiña

MBTC-Trust Banking Group
Stock Transfer Section
17th Floor GT Tower Int'l., Ayala Avenue, Makati City
Tel Nos. 857-5694 or 857-5698

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Ma. Margarette P. Pineda

From: crestannecabredo@hsbc.com.ph on behalf of hsslocalmnl@hsbc.com.ph
Sent: Wednesday, February 18, 2015 13:14
To: allan.caperina@metrobank.com.ph; annette.bautista@metrobank.com.ph; celia.delacruz@metrobank.com.ph; eduardo.ramirez@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; carlomondonedo@hsbc.com.ph; margarette.pineda@fami.com.ph
Subject: Transfer of cash and basket of securities - FMETF's account with HSBC (13FEB15 redepmtion)
Attachments: PD CONFIRMATION 20150213.pdf.zip

Dear All,

We confirm delivery of basket securities today, 18FEB15, and receipt of cash of Php10,347.50 from FMSBC .

Attached are the details.

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

Fund Services

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

Phone. +63 2 581 8210 / 8276 / 8212
Fax. +63 2 7555058 / +63 2 5818299
Email. hsslocalmnl@hsbc.com.ph

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FIRST METRO ASSET MANAGEMENT IN 18/F
PSBank Center 777 Paseo de Roxas Ave Cor. Sedeño
St., Salcedo Vill. Makati

To: Ms. Camille Hermogenes Pastorel
Listing Dept. - PSE 3rd Floor

RECEIVED THE FOLLOWING:

RE: Disclosure of Redemption Order
of FIMETF Shares Feb. 13, 2015.

BY: *Camille Pastorel* ^{2:38 PM}
Signature over Printed Name

DATE: _____

PLEASE RETURN THIS ACKNOWLEDGEMENT RECEIPT TO FAMI