



April 11, 2017

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 recently redeemed FMETF shares, the settlement of which was completed today.

Details of ETF Shares Redemption

Date of Redemption
April 06, 2017

Number of ETF Shares Redemption
10,000 shares

Effect on Number of Shares

	Before (April 06, 2017)	After (April 11, 2017)
Issued Shares	9,330,000	9,320,000
Outstanding Shares	9,320,000	9,320,000

Regards,

MARIE ARABELLA D. VERON

Treasurer

Head-Strategic Services Group