



FIRST METRO PHILIPPINE EQUITY
EXCHANGE TRADED FUND

June 18, 2014

To: Philippine Stock Exchange (PSE)

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

Details of ETF Shares Creation

Date of Creation

June 13, 2014

Number of ETF Shares Created

200,000 shares

Effect on Number of Shares

	Before (13June2014)	After (18June2014)
Issued Shares	7,700,000	7,900,000
Outstanding Shares	7,700,000	7,900,000

Regards,

Rey D.C. Erlano
Vice President