



FIRST METRO PHILIPPINE EQUITY  
EXCHANGE TRADED FUND

**September 04 2017**

To: Philippine Stock Exchange (PSE)

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

**Details of ETF Shares Creation**

**Date of Creation**

Aug 29, 2017

**Number of ETF Shares Creation**

10,000 shares

**Effect on Number of Shares**

	<b>Before (Aug 29, 2017)</b>	<b>After (Sept 04, 2017)</b>
Issued Shares	10,322,000	10,332,000
Outstanding Shares	10,332,000	10,332,000

Regards,

**MARIE ARABELLA D. VERON**

Head-Corporate Services & Finance Group

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

RECEIVED  
SEP 04 2017  
JANE DOLAR

PSE-IRD

**CERTIFICATION**

SEP 4 17 PM 5:06

I, **EDUARDO S. MENDIOLA**, of legal age, Filipino citizen and President 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:

1. On August 29, 2017, a total of 10,000 shares of FMETF has been created and issued 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 additional FMETF shares mentioned above have been duly lodged with the PDTC.

**IN WITNESS WHEREOF**, I have hereunto set my hand on this SEP 04 2017 in QUEZON CITY, Philippines.

**EDUARDO S. MENDIOLA**  
President

SUBSCRIBED AND SWORN to before me on this SEP 04 2017 at QUEZON CITY, Philippines, affiant exhibiting to me his Unified ID No. 006-0083-9185-4.

**NOTARY PUBLIC**  
Until December 31, \_\_\_\_.

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Series of 2017.

**ATTY. ROGELIO J. BOLIVAR**  
NOTARY PUBLIC IN QUEZON CITY  
AM Adm. Not. Com. NP-060 1-12-17 until 12-31-2018  
IBP O.R No. 1038374 Jan. 2017 up to Dec. 2018  
PTR O.R No. 383630 C 01-12-17  
Roll No. 33832 / TIN # 129-871-000  
MCLE No. V-0018266 valid from 04/15/2015 until 04/14/2019 Pasig City  
Address .31-F Harvard St. Cubao, Q.C.