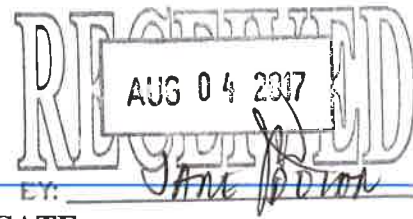


REPUBLIC OF THE PHILIPPINES)
MAKATI CITY) S. S.
QUEZON CITY

PSE - LISTINGS DEPARTMENT



SECRETARY'S CERTIFICATE

PSE-IRD
AUG 4 17 PM 3:10

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 August 1, 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 AUG 04 2017
QUEZON CITY in Makati City, Philippines.

MELISSA B. REYES
Corporate Secretary

SUBSCRIBED AND SWORN to before me on this AUG 04 2017 QUEZON CITY
City, Philippines, affiant exhibiting to me her Unified ID No. 0033-6633927-6..

Doc. No. 186;
Page No. 39;
Book No. XII;
Series of 2017.

NOTARY PUBLIC
Until December 31, ____.

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. 3881630 C 01-12-17
Roll No. 33832 / TIN # 129-871-009
MCLE No. V-0019296 valid from 04/15/2016 until 04/14/2019/Pasig City
Address :31-F Harvard St. Cubao, Q.C.

Genalyn Mendez

From: cristina.velasco@hsbc.com.ph on behalf of hsslocalmnl@hsbc.com.ph
Sent: August 04, 2017 12:22
To: Caperina Allarson B <allan.caperina@metrobank.com.ph>; Custodio Erika A <erika.custodio@metrobank.com.ph>; walter.briones@metrobank.com.ph
Cc: Josephine O. So; 'Ma. Margarette P. Pineda'; genalyn.mendez@fami.com.ph
Subject: Transfer of cash and basket of securities to FMETF's account with HSBC
Attachments: PD CONFIRMATION 20170801-ETF.pdf.zip

Hi Ms Erika

We confirm receipt of basket of securities and transferred cash today for **SD 04 AUG 2017**

Please see attached for your reference.

Best regards,

Funds Services

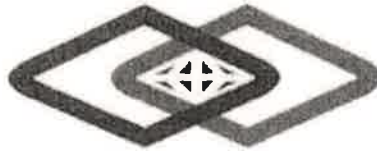
HSBC Securities Services
7/F HSBC Centre
3058 Fifth Avenue West,
Bonifacio Global City, Taguig City 1634 Philippines

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FIRST METRO PHILIPPINE EQUITY
EXCHANGE TRADED FUND

August 04 2017

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, the settlement of which was completed today.

Details of ETF Shares Creation

Date of Creation
Aug 01, 2017

Number of ETF Shares Creation
10,000 shares

Effect on Number of Shares

| | Before (Aug 01, 2017) | After (Aug 04, 2017) |
|--------------------|------------------------------|-----------------------------|
| Issued Shares | 10,292,000 | 10,302,000 |
| Outstanding Shares | 10,312,000 | 10,312,000 |

Regards,


MARIE ARABELLA D. VERON
Head-Corporate Services & Finance Group