

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

FSE - LISTINGS DEPARTMENT

RECEIVED  
AUG 08 2017  
BY: *Ben Reyes*

**SECRETARY'S CERTIFICATE**

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 18<sup>th</sup> Floor, PSBank Center, Paseo de Roxas cor. Sedeño St., Makati City, do hereby certify that as of date:

1. On August 3, 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 07 2017 in Makati City, Philippines.

*Melissa B. Reyes*  
MELISSA B. REYES  
Corporate Secretary

SUBSCRIBED AND SWORN to before me on this AUG 07 2017 at Makati City, Philippines, affiant exhibiting to me her Unified ID No. 0033-6633927-6..

NOTARY PUBLIC  
Until December 31,     .

*Rogelio J. Bolivar*  
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.

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Series of 2017.



**August 08 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 03, 2017

**Number of ETF Shares Creation**  
10,000 shares

**Effect on Number of Shares**

|                    | <b>Before (Aug 03, 2017)</b> | <b>After (Aug 08, 2017)</b> |
|--------------------|------------------------------|-----------------------------|
| Issued Shares      | 10,302,000                   | 10,312,000                  |
| Outstanding Shares | 10,312,000                   | 10,312,000                  |

Regards,

**MARIE ARABELLA D. VERON**

Head-Corporate Services & Finance Group