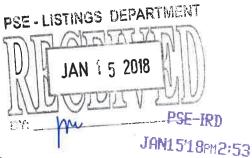
REPUBLIC OF THE PHILIPPINES )
MARKANICATIV ) S. S.



## **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 January 10, 2018 a total of 50,000 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		WHEREOF,			hereunto	set	my	hand	on	this	
in Makad On Ciphilippines.											
		AT LITERAL AND A CONTRACT OF THE CONTRACT OF T	• •			1		11			

ELISSA BETES Corporate Secretary

SUBSCRIBED AND SWORN to before me on this \_\_\_\_\_\_\_City, Philippines, affiant exhibiting to me her Unified ID No. 0033-6633927-6..

at Welzoon CITY

Doc. No. 196; Page No. 4/; Book No. XXXII

Series of 2018.

NOTARY PUBLIC Until December 31,

NOTARY DUBLIC HOUSE ON CITY

AM ADM.NOT.COM.NO.NP-0501-12-17 UNTIL 12-31-2018

IBPO.R NO.103937 4-D H 2017 UP TO DEC.2018 PTR 0.R NO.5522 486 C1-3-18

PIR V.R. NV.5522386 CT-3-18
ROLL NO. 33832/TIN # 129-871-009

MELE NO. V-0019296 VALIUTRUM JULES 2000 MILL DAY 44/2019/PASIG CITY

ADDRESS: 51 T. HARLAMAD ST. COBAU. W.L.



## January 15, 2018

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** 

January 10, 2018

**Number of ETF Shares Creation** 

50,000 shares

## **Effect on Number of Shares**

Before (January 10, 2018)

After (January 15, 2018)

**Issued Shares** 

10,942,000

10,992,000

**Outstanding Shares** 

10,992,000

10,992,000

Regards,

MARIE ARABELLA D. VERON

**Head-Corporate Services & Finance Group**