

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

PSE - LISTINGS DEPARTMENT

RECEIVED  
SEP 26 2018  
BY: [Signature] 11:07 AM

**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 September 21, 2018 a total of 20,000 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 25 2018  
\_\_\_\_\_ in Makati City, Philippines.

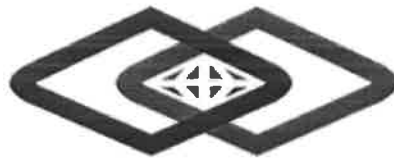
[Signature]  
MELISSA B. REYES  
Corporate Secretary

SUBSCRIBED AND SWORN to before me on this SEP 25 2018 at Makati City, Philippines, affiant exhibiting to me her Unified ID No. 0033-6633927-6..

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

[Signature]  
ATTY. HENDY M. ALASA  
NOTARY PUBLIC CITY OF PASAY  
UNTIL DECEMBER 31, 2018  
NOTARIAL COMMISSION 17-23  
KNIGHT OF BIAL CLUB,  
GROUND FLOOR BESIDE PASAY CITY MALL  
IBP NO. 00280 N / 01751/2018 PASIG  
PTH NO. 102657 / 01/04/2018 PC  
MCLE COMPLIANCE NO. VI-0002801 - 4/24/2017  
ROLL OF ATTORNEYS 015-015 21678  
© TIN: 172-528-020-000

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Series of 2018.



FIRST METRO PHILIPPINE EQUITY  
EXCHANGE-TRADED FUND

**September 26, 2018**

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**

September 21, 2018

**Number of ETF Shares Creation**

20,000 shares

**Effect on Number of Shares**

|                    | <b>Before (September 21, 2018)</b> | <b>After (September 26, 2018)</b> |
|--------------------|------------------------------------|-----------------------------------|
| Issued Shares      | 13,351,260                         | 13,371,260                        |
| Outstanding Shares | 13,371,260                         | 13,371,260                        |

Regards,

**MARIE ARABELLA D. VERON**

Head-Corporate Services & Finance Group