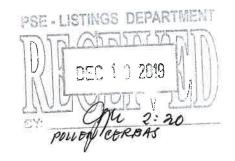
# REPUBLIC OF THE PHILIPPINES ) MARKETONYCITY ) S. S.



## **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 December 5, 2019 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 DEC 0.9 2009 in Makati City, Philippines.

IELISSA B. REYES
Corporate Secretary

DEC 0 9 2019

SUBSCRIBED AND SWORN to before me on this City Philippines, affiant exhibiting to me her Unified ID No.

at Walk ZON CITY

City, Philippines, affiant exhibiting to me her Unified ID No. 0033-6633927-6...

Doc. No. 456; Page No. 93;

Book No. \_/26

Series of 2019.

AM Adm. Not. Cork. No. NP 124 1-12-19 until 12-31-2020 IBP O.R. No. 055255 Jan. 2019 & ISP O.R. No. 055256 Jan. 2020

PTR O.R No. 7376155 C 1-7-19 / Roll No. 33832 / TIN# 129-8/14/09 MCLE No. V-0019296 valid from 04/15/2016 undi 04/14/2019/PASIG CITY

Address: 31-F Harvard St. Cubao, Q.C.



#### December 10, 2019

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** 

December 5, 2019

**Number of ETF Shares Creation** 

10,000 shares

#### **Effect on Number of Shares**

Authorized Capital Stock 30,000,000

	Before (December 5, 2019)	After (December 10, 2019)
Unissued Shares	15,918,740	15,908,740
Issued Shares	14,081,260	14,091,260
Outstanding Shares	14,091,260	14,091,260

Regards,

Head-Corporate Services & Finance Group