



March 9, 2020

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

March 4, 2020

Number of ETF Shares Creation

80,000 shares

Effect on Number of Shares

Authorized Capital Stock **30,000,000**

	Before (March 4, 2020)	After (March 9, 2020)
Unissued Shares	15,558,740	15,478,740
Issued Shares	14,441,260	14,521,260
Outstanding Shares	14,521,260	14,521,260

Regards,

MARIE ARABELLA D. VERON

Head-Corporate Services & Finance Group