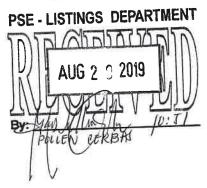
REPUBLIC OF THE PHILIPPINES) MAKATUMTY ) S. S.



## 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 August 15, 2019 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		WHEREOF,		hereunto	set	my	hand	on	this
	in M	Later Chy, Philip	pines.	$\wedge$	^		. /		

SUBSCRIBED AND SWORN to before me on this Aug 1 9 2019 City, Philippines, affiant exhibiting to me her Unified ID No. 0033-6633927-6... at WHEZON CITY

Doc. No.

Page No. Book No.

Series of 2019.

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

PTR O.R No. 7376155 C 1-7-19 / Rell No. 33832 / TIN# 129-871-009

MCLE No. V-0019286 valid from 04/15/2016 until 04/14/2019/PASIG CITY

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



## August 20, 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** 

August 15, 2019

**Number of ETF Shares Creation** 

20,000 shares

## **Effect on Number of Shares**

Authorized Capital Stock 30,000,000

	Before (August 15, 2019)	After (August 20, 2019)
Unissued Shares	16,248,740	16,228,740
Issued Shares	13,751,260	13,771,260
Outstanding Shares	13,771,260	13,781,260

Regards,

MARIE ARABELLA D. VERON

Head-Corporate Services & Finance Group