

September 04 2017

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

Aug 29, 2017

Number of ETF Shares Creation

10,000 shares

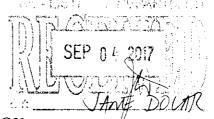
Effect on Number of Shares

	Before (Aug 29, 2017)	After (Sept 04, 2017)			
Issued Shares	10,322,000	10,332,000			
Outstanding Shares	10,332,000	10,332,000			

Regards,

Head-Corporate Services & Finance Group

REPUBLIC OF THE PHILIPPINES)
MAKEYENCUTY) S. S.



PSE-IRD

CERTIFICATION

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I, **EDUARDO S. MENDIOLA**, of legal age, Filipino citizen and President 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 18th Floor, PSBank Center, Paseo de Roxas cor. Sedeño St., Makati City, do hereby certify that:

- 1. On August 29, 2017, 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 WIT.		WHEREOF,			hereunto	set	my	hand	on	this	
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SUBSCRIBED AND SWORN to before me on this SEP 0 4 2017 at Wakating SUTY City, Philippines, affiant exhibiting to me his Unified ID No. 006-0083-9185-4.

Doc. No. 477; Page No. 97; Book No. 710; Series of 2017. Until December 31,

NOTARY PUBLIC

NOTARY RUBLIC IN QUEZON CITY

AM Adm. Not. Com. NP-960 1-12-17 until 12-31-2018

IBP O.R. No. 1038374 Jan. 2017 up to Dec. 2018

PTR O R No. 3831630 C 91-12-17 Roll No. 33832 / TIN # 129-871-009

MCLE No. V-0019290 valid from 04/15/2015 until 04/15/2019 Pagg City Address .31-F Harvard St. Cubao, Q.C.