

RECEIVED  
JUN 07 2019  
By: *[Signature]* 11:53 AM  
POLLEN CERREAS

REPUBLIC OF THE PHILIPPINES )  
MAKATI CITY ) 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 June 3, 2019 a total of 80,000 shares of FMETF has been redeemed through First Metro Securities Brokerage Corporation (FMSBC) one of its Authorized Participants;
2. The Shares have been redeemed 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 redeemed FMETF shares mentioned above have been duly lodged with the PDTC.

IN WITNESS WHEREOF, I have hereunto set my hand on this          **JUN 06 2019**  
         in Makati City, Philippines.

*[Signature]*  
MELISSA B. REYES  
Corporate Secretary

SUBSCRIBED AND SWORN to before me on this          **JUN 06 2019**  
City, Philippines, affiant exhibiting to me her Unified ID No. 0033-6633927-6.. **QUEZON CITY**

NOTARY PUBLIC  
Until December 31,         

*[Signature]*  
**ATTY. ROCELIO J. BOLIVAR**  
NOTARY PUBLIC IN QUEZON CITY

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 1-7-10 / Roll No. 00002 / TIN# 129-091-009  
MCLE No. V-0019205 valid from 04/15/2016 until 04/14/2019/PASIG CITY  
Address: 31-F Harvard St. Cubao, Q.C.

Doc. No. 167;  
Page No. 35;  
Book No. CX14  
Series of 2018.



**June 7, 2019**

To: Philippine Stock Exchange (PSE)

RE: First Metro Philippine Equity Exchange Traded Fund (FMETF)  
Disclosure of Redemption 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 disposal of FMETF shares whose settlement was completed today.

**Details of ETF Shares Redeemed**

**Date of Redemption**

June 3, 2019

**Number of ETF Shares Redeemed**

80,000 shares

**Effect on Number of Shares**

Authorized Capital Stock 30,000,000

	<b>Before (June 3, 2019)</b>	<b>After (June 7, 2019)</b>
Unissued Shares	16,108,740	16,188,740
Issued Shares	13,891,260	13,811,260
Outstanding Shares	13,811,260	13,811,260

Regards,

**MARIE ARABELLA D. VERON**

Head-Corporate Services & Finance Group