



FIRST METRO PHILIPPINE EQUITY
EXCHANGE TRADED FUND

July 19, 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

July 16, 2019

Number of ETF Shares Redeemed

90,000 shares

Effect on Number of Shares

Authorized Capital Stock 30,000,000

	Before (July 16, 2019)	After (July 19, 2019)
Unissued Shares	16,278,740	16,368,740
Issued Shares	13,721,260	13,631,260
Outstanding Shares	13,631,260	13,631,260

Regards,

MARIE ARABELLA D. VERON

Head-Corporate Services & Finance Group