





FIRST METRO PHILIPPINE EQUITY  
EXCHANGE TRADED FUND

July 5, 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 recent disposal of FMETF shares whose settlement was completed today.

**Details of ETF Shares Redeemed**

**Date of Redemption**  
July 2, 2019

**Number of ETF Shares Redeemed**  
10,000 shares

**Effect on Number of Shares**

Authorized Capital Stock 30,000,000

	<b>Before (July 2, 2019)</b>	<b>After (July 5, 2019)</b>
Unissued Shares	16,218,740	16,228,740
Issued Shares	13,781,260	13,771,260
Outstanding Shares	13,751,260	13,741,260

Regards,

MARIE ARABELLA D. VERON

Head-Corporate Services & Finance Group