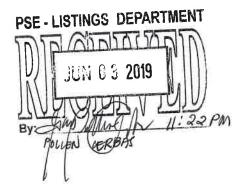
REPUBLIC OF THE PHILIPPINES )
MAKAJEZON CITY
) S. S.



## **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 May 30, 2019 a total of 10,000 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 in Makate 200 Politimes.

MELISSA B. REYES Corporate Secretary

SUBSCRIBED AND SWORN to before me on this City, Philippines, affiant exhibiting to me her Unified ID No. 0033-6633927-6...

QUMERON CITY

Doc. No. 34/;

Book No. <u>C</u>\*//,

Series of 20197

OTARY PURE IN INDUSTRIAL CITY

NOTARY PUBLIC

AM Adm. Not. Com. No. 13P-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 / Roll Ho. 20002 / TINM 129 871-009 MCLE No. V-0019296 valid from 04/15/2016 until 04/14/2019/PASIG CITY

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



## June 4, 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
May 30, 2019

**Number of ETF Shares Redeemed** 

10,000 shares

## **Effect on Number of Shares**

Authorized Capital Stock

30,000,000

Before (May 30, 2019)	After (June 4, 2019)
16,098,740	16,108,740
13,901,260	13,891,260
13,811,260	13,811,260
	16,098,740 13,901,260

Regards,

Head-Corporate Services & Finance Group