

Memo for Brokers

No. 02-1212

For

: All Clearing Members - the Associated Person

Date

: 11 December 2012

Subject

: Update of Clearing Member Information Form

Please be reminded that all Clearing Members are required to submit to SCCP an updated Clearing Member Information Form (CMIF) annually. Kindly accomplish the attached form and submit the original notarized copy to SCCP on or before 15 January 2013.

Should you have further queries on the above matter, please do not hesitate to contact any of the following:

Adis A. Sevilla Ronald P. Pendon

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Thank you.

Renee D. Rubio

Chief Operating Officer