



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0913

For : All Clearing Members
Date : 06 September 2013
Subject : Revised List of Securities Eligible as Collateral

The Philippine Stock Exchange, Inc. (PSE) has advised the revision in the composition of the PSEi effective 16 September 2013 in its Memorandum CN - No. 2013-0034 dated 28 August 2013. A copy of the said Memorandum is attached for your easy reference.

In line with our daily Mark-to-Market Collateral Deposit (MMCD) system, we wish to inform all Clearing Members who opt to submit securities as collateral that effective 16 September 2013, SCCP will adopt the revised composition of the PSEi since these are the Issues that are eligible as collateral.

As previously approved by the SCCP Board, "PSE" shares continue to be eligible as collateral in addition to the 30 listed companies comprising the revised PSEi.

Should you have any questions, please feel free to call the undersigned at 819-4462 or any of the following:



Rosemarie Ojo	-	819-4468
Adis Sevilla	-	819-4464 or 403-3625
Ronald Pendon	-	819-4465

Please be guided accordingly. Thank you.

Renee D. Rubio
Chief Operating Office

PSEi

	Company	Stock Code	Adjusted Float Level (in %)
1	Ayala Corporation	AC	38.0
2	Aboitiz Equity Ventures, Inc.	AEV	44.0
3	Alliance Global Group, Inc.	AGI	40.0
4	Ayala Land, Inc.	ALI	50.0
5	Aboitiz Power Corporation	AP	20.0
6	BDO Unibank, Inc.	BDO	43.0
7	Bloomerry Resorts Corporation	BLOOM	28.0
8	Bank of the Philippine Islands	BPI	47.0
9	DMCI Holdings, Inc.	DMC	28.0
10	Energy Development Corporation	EDC	50.0
11	First Gen Corporation	FGEN	32.0
12	Globe Telecom, Inc.	GLO	22.0
13	GT Capital Holdings, Inc.	GTCAP	40.0
14	International Container Terminal Services, Inc.	ICT	51.0
15	Jollibee Foods Corporation	JFC	40.0
16	JG Summit Holdings, Inc.	JGS	32.0
17	LT Group, Inc.	LTG	26.0
18	Metropolitan Bank & Trust Company	MBT	49.0
19	Megaworld Corporation	MEG	36.0
20	Metro Pacific Investments Corporation	MPI	44.0
21	Manila Water Company, Inc.	MWC	66.0
22	Petron Corporation	PCOR	17.0
23	Philex Mining Corporation	PX	33.0
24	Robinsons Land Corporation	RLC	39.0
25	Semirara Mining Corporation	SCC	28.0
26	SM Investments Corporation	SM	43.0
27	San Miguel Corporation	SMC	14.0
28	SM Prime Holdings, Inc.	SMPH	30.0
29	Philippine Long Distance Telephone Company	TEL	50.0
30	Universal Robina Corporation	URC	39.0

					
CTD / HRAD	MOD. TD	IRD	CMDD / CPIRD	OGC / CGO	COO
Tel. No. 688-7581 / 688-7582	Tel. No. 891-4430 / 059-7480	Tel. No. 688-7510	Tel. No. 688-7534 / 688-7529	Tel. No. 688-7411 / 688-7471	Tel. No. 688-7413