



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-0318

For : All Clearing Members
Date : 13 March 2018
Subject : List of Securities Eligible as Collateral

The Philippine Stock Exchange, Inc. (PSE) has advised the recomposition of the PSEi in its Memorandum CN - No. 2018-0014 dated 12 February 2018. A copy of the said Memorandum and the composition of the PSEi are 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 19 March 2018, SCCP will adopt the composition of the revised PSEi since these are the Issues that are eligible as collateral, subject to a 20% haircut.

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 - 876-4503
Lelyn Elivarez - 876-4514

Please be guided accordingly. Thank you.

Renee D. Rubio
Chief Operating Office



MEMORANDUM

THE PHILIPPINE STOCK EXCHANGE, INC.

- | | |
|-------------------------------------|---|
| <input type="checkbox"/> Trading | <input type="checkbox"/> Public Advisory |
| <input type="checkbox"/> Disclosure | <input type="checkbox"/> Administrative/Technology Matters |
| <input type="checkbox"/> Listing | <input checked="" type="checkbox"/> Others: INDEX REVIEW |

TO : INVESTING PUBLIC AND ALL TRADING PARTICIPANTS

DATE : FEBRUARY 12, 2018

SUBJECT : RECOMPOSITION OF PSE INDICES

The Philippine Stock Exchange is announcing the results of the regular review of the PSEi and sector indices covering trading activity for the period January to December 2017. The review of the composition of the indices was based on the revisions to the policy on managing the PSE Index Series.

Attached is a list of the companies that will compose the PSEi and sector indices with their corresponding adjusted free float levels.

All changes shall be effected on February 19, 2018, Monday.

For your information and guidance.

RAMON S. MONZON
President and CEO

CTD / HRAD	MOD / TD	IRD	CMDD / CPIRD	OGC / CGO	COO
Tel. No. 688-7561 / 688-7562	Tel. No. 891-4430 / 688-7480	Tel. No. 688-7510	Tel. No. 688-7534 / 688-7529	Tel. No. 688-7411 / 688-7471	Tel. No. 688-7413

PSEi

	Company	Code	Adjusted Float Level (in %)
1	Ayala Corporation	AC	42.0
2	Aboitiz Equity Ventures, Inc.	AEV	45.0
3	Alliance Global Group, Inc.	AGI	31.0
4	Ayala Land, Inc.	ALI	52.0
5	Aboitiz Power Corporation	AP	19.0
6	BDO Unibank, Inc.	BDO	45.0
7	Bank of the Philippine Islands	BPI	49.0
8	DMCI Holdings, Inc.	DMC	28.0
9	First Gen Corporation	FGEN	33.0
10	Globe Telecom, Inc.	GLO	22.0
11	GT Capital Holdings, Inc.	GTCAP	44.0
12	International Container Terminal Services, Inc.	ICT	51.0
13	Jollibee Foods Corporation	JFC	43.0
14	JG Summit Holdings, Inc.	JGS	41.0
15	LT Group, Inc.	LTG	26.0
16	Metropolitan Bank & Trust Company	MBT	49.0
17	Megaworld Corporation	MEG	34.0
18	Manila Electric Company	MER	21.0
19	Metro Pacific Investments Corporation	MPI	42.0
20	Petron Corporation	PCOR	24.0
21	Puregold Price Club, Inc.	PGOLD	33.0
22	Robinsons Land Corporation	RLC	39.0
23	Robinsons Retail Holdings, Inc.	RRHI	38.0
24	Semirara Mining and Power Corporation	SCC	26.0
25	Security Bank Corporation	SECB	60.0
26	SM Investments Corporation	SM	44.0
27	San Miguel Corporation	SMC	15.0
28	SM Prime Holdings, Inc.	SMPH	32.0
29	PLDT Inc.	TEL	50.0
30	Universal Robina Corporation	URC	44.0

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