



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 03-0919

For : All Clearing Members
Date : 27 September 2019
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. 2019- 0042, a copy of which 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 01 October 2019, SCCP will adopt the composition of the PSEi as 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 do not hesitate to contact any of the following:

Rosemarie Ojo	-	876-4503
Lelyn Elivarez	-	876-4514
Jeron Pingul	-	876-4515

Please be guided accordingly. Thank you.

Renee D. Rubio
Chief Operating Office



MEMORANDUM

CN - No. 2019-0042

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 : August 9, 2019

SUBJECT : RESULTS OF THE REVIEW 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 July 2018 to June 2019. 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.

All changes shall be effected on August 19, 2019, Monday.

The list of index members and other index-related information can be accessed on a subscription basis through the Market Data Business Department at market.data@pse.com.ph.

For your information and guidance.

(Original Signed)
RAMON S. MONZON
 President and CEO

CTD / HRAD	MOD / TD	IRD / IAG	CMDD / CPIRD	OGC / CGO	COO
Tel. No. 876 - 4831 / 876 - 4752	Tel. No. 876 - 4702 / 876 - 4771	Tel. No. 876 - 4731 / 876 - 4847	Tel. No. 876 - 4851	Tel. No. 876 - 4871 / 876 - 4841	Tel. No. 876 - 4807

PSEi

	Company	Code
1	Ayala Corporation	AC
2	Aboitiz Equity Ventures, Inc.	AEV
3	Alliance Global Group, Inc.	AGI
4	Ayala Land, Inc.	ALI
5	Aboitiz Power Corporation	AP
6	BDO Unibank, Inc.	BDO
7	Bloomerry Resorts Corporation	BLOOM
8	Bank of the Philippine Islands	BPI
9	DMCI Holdings, Inc.	DMC
10	First Gen Corporation	FGEN
11	Globe Telecom, Inc.	GLO
12	GT Capital Holdings, Inc.	GTCAP
13	International Container Terminal Services, Inc.	ICT
14	Jollibee Foods Corporation	JFC
15	JG Summit Holdings, Inc.	JGS
16	LT Group, Inc.	LTG
17	Metropolitan Bank & Trust Company	MBT
18	Megaworld Corporation	MEG
19	Manila Electric Company	MER
20	Metro Pacific Investments Corporation	MPI
21	Puregold Price Club, Inc.	PGOLD
22	Robinsons Land Corporation	RLC
23	Robinsons Retail Holdings, Inc.	RRHI
24	Semirara Mining and Power Corporation	SCC
25	Security Bank Corporation	SECB
26	SM Investments Corporation	SM
27	San Miguel Corporation	SMC
28	SM Prime Holdings, Inc.	SMPH
29	PLDT Inc.	TEL
30	Universal Robina Corporation	URC

			<i>MAN 2:</i>		
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