

Memo for Brokers

No. 02-0912

For

: All Clearing Members

Date

: 10 September 2012

Subject

: Revised List of Securities Eligible as Collateral

The Philippine Stock Exchange, Inc. (PSE) advised the revision in the composition of the PSEi effective 10 September 2012 in its Memorandum No. 2012-0045 dated 22 August 2012. 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 only securities comprising the revised PSEi 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 any of the following:

Ronald Pendon

819-4465

Adis Sevilla

819-4464 or 403-3625

Please be guided accordingly.

Thank you.

Renee D. Rubio

Chief Operating Officer

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MEMORANDUM

The Philippine Stock Exchange, Inc.

Trading Rules		Computer Systems Update
Membership Rules		Administrative Matters
Listing Rules	х	Others:

PSEi

	Company	Stock Code	Adjusted Float Level (%)
1	Ayala Corporation	AC	36.0
2	Aboitiz Equity Ventures, Inc.	AEV	44.0
3	Alliance Global Group, Inc.	AGI	43.0
4	Ayala Land, Inc.	ALI	46.0
5	Aboitiz Power Corporation	AP	22.0
6	BDO Unibank, Inc.	BDO	41.0
7	Belle Corporation	BEL	46.0
8			47.0
9	DMCI Holdings, Inc.	DMC	28.0
10	Energy Development Corporation	EDC	51.0
11	First Gen Corporation	FGEN	32.0
12	Globe Telecom, Inc.	GLO	22.0
13	International Container Terminal Services, Inc.	ICT	49.0
14	Jollibee Foods Corporation	JFC	40.0
15	JG Summit Holdings, Inc.	JGS	30.0
16	Metropolitan Bank & Trust Company	MBT	49.0
17	Megaworld Corporation	MEG	38.0
18	Manila Electric Company	MER	16.0
19	Metro Pacific Investments Corporation	MPI	41.0
20	Manila Water Company, Inc.	MWC	66.0
21	Petron Corporation	PCOR	15.0
22	Philex Mining Corporation	PX	32.0
23	Robinsons Land Corporation	RLC	39.0
24	Semirara Mining Corporation	SCC	28.0
25	SM Investments Corporation	SM	41.0
26	San Miguel Corporation	SMC	24.0
27	SM Development Corporation	SMDC	15.0
28	SM Prime Holdings, Inc.	SMPH	31.0
29	Philippine Long Distance Telephone Company	TEL	50.0
30	Universal Robina Corporation	URC	39.0

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Finance & Investments Division	Market Regulation Division	Issuer Regulation Division	Information Tech. Division	Carporate Planning & Investor Relations	Capital Market Dev't Division
Tel. No.688-7560/7440/7460	Tel. No. 688-7559	Tel. No. 688-7501/7510	Tel. No. 688-7480/819-4414	Tel. No. 688-7521	Tel. No. 688-7534