



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0313

For : All Clearing Members
Date : 01 March 2013
Subject : Revised List of Securities Eligible as Collateral Effective
11 March 2013

The Philippine Stock Exchange, Inc. (PSE) has advised the revision in the composition of the PSEi effective 11 March 2013 in its Memorandum CN - No. 2013-0005 dated 27 February 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 11 March 2013, SCCP will adopt the revised composition of the PSEi since these are the same 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:

Adis Sevilla	-	819-4464 or 403-3625
Ronald Pendon	-	819-4465

Please be guided accordingly.

Thank you.

Renee D. Rubio
Chief Operating Office



MEMORANDUM

The Philippine Stock Exchange, Inc.

<input type="checkbox"/>	Trading Rules	<input type="checkbox"/>	Computer Systems Update
<input type="checkbox"/>	Membership Rules	<input type="checkbox"/>	Administrative Matters
<input type="checkbox"/>	Listing Rules	<input checked="" type="checkbox"/>	Others: _____

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	49.0
5	Aboitiz Power Corporation	AP	20.0
6	BDO Unibank, Inc.	BDO	43.0
7	Belle Corporation	BEL	44.0
8	Bloomberry Resorts Corporation	BLOOM	29.0
9	Bank of the Philippine Islands	BPI	47.0
10	DMCI Holdings, Inc.	DMC	28.0
11	Energy Development Corporation	EDC	50.0
12	First Gen Corporation	FGEN	33.0
13	Globe Telecom, Inc.	GLO	22.0
14	International Container Terminal Services, Inc.	ICT	49.0
15	Jollibee Foods Corporation	JFC	40.0
16	JG Summit Holdings, Inc.	JGS	32.0
17	Metropolitan Bank & Trust Company	MBT	49.0
18	Megaworld Corporation	MEG	34.0
19	Manila Electric Company	MER	13.0
20	Metro Pacific Investments Corporation	MPI	41.0
21	Manila Water Company, Inc.	MWC	66.0
22	Petron Corporation	PCOR	17.0
23	Philex Mining Corporation	PX	32.0
24	Robinsons Land Corporation	RLC	39.0
25	Semirara Mining Corporation	SCC	28.0
26	SM Investments Corporation	SM	39.0
27	San Miguel Corporation	SMC	15.0
28	SM Prime Holdings, Inc.	SMPH	30.0
29	Philippine Long Distance Telephone Company	TEL	50.0
30	Universal Robina Corporation	URC	39.0

Finance & Investments Division	Market Regulation Division	Issuer Regulation Division	Information Tech. Division	Corporate 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