



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

No. 02-0820

Memo for Brokers

For : All Clearing Members
Date : 10 August 2020
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. 2020-0077, 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 August 17, 2020, 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 thirty (30) listed companies comprising the revisited PSEi.

Should you have any questions, please do not hesitate to contact any of the following:

Rhose B. Ojo - 0915-887-9857
Jeron B. Pingul - 0917-626-7338
John Carlo M. Perucho - 0995-866-4911

Please be guided accordingly. Thank you.

Renee D. Rubio
Chief Operating Officer



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 : August 7, 2020

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 2019 to June 2020. 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 17, 2020, Monday.

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

For your information and guidance.

RAMON S. MONZON
President and CEO

CMDD	FD	IRD	MOD	TD	HRD / RISK / SU	CCD / FMD / AD	OGC	COO
Tel. No.: (632) 8876-4888					E-mail Address: investing@pse.com.ph			

PSEi

	Company	Stock 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	Emperador Inc.	EMP
11	First Gen Corporation	FGEN
12	Globe Telecom, Inc.	GLO
13	GT Capital Holdings, Inc.	GTCAP
14	International Container Terminal Services, Inc.	ICT
15	Jollibee Foods Corporation	JFC
16	JG Summit Holdings, Inc.	JGS
17	LT Group, Inc.	LTG
18	Metropolitan Bank & Trust Company	MBT
19	Megaworld Corporation	MEG
20	Manila Electric Company	MER
21	Metro Pacific Investments Corporation	MPI
22	Puregold Price Club, Inc.	PGOLD
23	Robinsons Land Corporation	RLC
24	Robinsons Retail Holdings, Inc.	RRHI
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

Financials Index

	Company	Stock Code
1	BDO Unibank, Inc.	BDO
2	Bank of the Philippine Islands	BPI
3	China Banking Corporation	CHIB
4	East West Banking Corporation	EW
5	Metropolitan Bank & Trust Company	MBT
6	Philippine National Bank	PNB
7	Rizal Commercial Banking Corporation	RCB
8	Security Bank Corporation	SECB
9	Union Bank of the Philippines	UBP

Industrial Index

	Company	Stock Code
1	AC Energy Philippines, Inc.	ACEPH
2	Aboitiz Power Corporation	AP
3	Cemex Holdings Philippines, Inc.	CHP
4	Century Pacific Food, Inc.	CNPF
5	D&L Industries, Inc.	DNL
6	EEl Corporation	EEl
7	Emperador Inc.	EMP
8	First Gen Corporation	FGEN
9	Alliance Select Foods International, Inc.	FOOD
10	First Philippine Holdings Corporation	FPH
11	Ginebra San Miguel, Inc.	GSMI
12	Integrated Micro-Electronics, Inc.	IMI
13	Jollibee Foods Corporation	JFC
14	Max's Group, Inc.	MAXS
15	Manila Electric Company	MER
16	Manila Water Company, Inc.	MWC
17	Megawide Construction Corporation	MWIDE
18	Petron Corporation	PCOR
19	Shakey's Pizza Asia Ventures, Inc.	PIZZA
20	Pilipinas Shell Petroleum Corporation	SHLPH
21	Cirtek Holdings Philippines Corporation	TECH
22	Universal Robina Corporation	URC
23	Vitarich Corporation	VITA

Holding Firms Index

	Company	Stock Code
1	Ayala Corporation	AC
2	Aboitiz Equity Ventures, Inc.	AEV
3	Alliance Global Group, Inc.	AGI
4	AyalaLand Logistics Holdings Corp.	ALLHC
5	ATN Holdings, Inc. "A"	ATN
	ATN Holdings, Inc. "B"	ATNB
6	Cosco Capital, Inc.	COSCO
7	DMCI Holdings, Inc.	DMC
8	GT Capital Holdings, Inc.	GTCAP
9	JG Summit Holdings, Inc.	JGS
10	Lopez Holdings Corporation	LPZ
11	LT Group, Inc.	LTG
12	Metro Pacific Investments Corporation	MPI
13	SM Investments Corporation	SM
14	San Miguel Corporation	SMC

Property Index

	Company	Stock Code
1	Arthaland Corporation	ALCO
2	Ayala Land, Inc.	ALI
3	Belle Corporation	BEL
4	A Brown Company, Inc.	BRN
5	Cebu Landmasters, Inc.	CLI
6	Century Properties Group Inc.	CPG
7	DoubleDragon Properties Corp.	DD
8	D.M. Wenceslao & Associates, Incorporated	DMW
9	Filinvest Land, Inc.	FLI
10	Global-Estate Resorts, Inc.	GERI
11	8990 Holdings, Inc.	HOUSE
12	Philippine Infradev Holdings Inc.	IRC
13	Megaworld Corporation	MEG
14	Primex Corporation	PRMX
15	Robinsons Land Corporation	RLC
16	Sta. Lucia Land, Inc.	SLI
17	SM Prime Holdings, Inc.	SMPH
18	Vista Land & Lifescapes, Inc.	VLL

Services Index

	Company	Stock Code
1	ABS-CBN Corporation	ABS
2	Bloomberry Resorts Corporation	BLOOM
3	Chelsea Logistics Holdings Corp.	C
4	Cebu Air, Inc.	CEB
5	Globe Telecom, Inc.	GLO
6	GMA Network, Inc.	GMA7
7	International Container Terminal Services, Inc.	ICT
8	Leisure & Resorts World Corporation	LR
9	Macroasia Corporation	MAC
10	Metro Retail Stores Group, Inc.	MRS GI
11	Now Corporation	NOW
12	Puregold Price Club, Inc.	PGOLD
13	Premium Leisure Corp.	PLC
14	Robinsons Retail Holdings, Inc.	RRHI
15	SSI Group, Inc.	SSI
16	STI Education Systems Holdings, Inc.	STI
17	Transpacific Broadband Group International, Inc.	TBGI
18	PLDT Inc.	TEL
19	Harbor Star Shipping Services, Inc.	TUGS
20	Philweb Corporation	WEB
21	Wilcon Depot, Inc.	WLCON

Mining & Oil Index

	Company	Stock Code
1	Apex Mining Company, Inc.	APX
2	Century Peak Holdings Corporation	CPM
3	Global Ferronickel Holdings, Inc.	FNI
4	Nickel Asia Corporation	NIKL
5	Philex Mining Corporation	PX
6	PXP Energy Corporation	PXP
7	Semirara Mining and Power Corporation	SCC