



# MEMORANDUM

CN - No. 2025-0016

## 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: <b>SHARIAH-COMPLIANT SECURITIES</b> |

**TO :** INVESTING PUBLIC AND ALL TRADING PARTICIPANTS

**SUBJECT :** UPDATED LIST OF SHARIAH-COMPLIANT SECURITIES

**DATE :** April 4, 2025

The Exchange is announcing the results of the quarterly screening of its securities for Shari'ah compliance for the period ending March 25, 2024. The PSE publishes the list of Shari'ah-compliant securities in its website on a quarterly basis. The Exchange engaged the services of IdealRatings, Inc. to screen listed companies in accordance with the standards for Shari'ah compliance as stipulated by the Accounting and Auditing Organization for Islamic Financial Institutions. IdealRatings, Inc. is a provider of Islamic finance information that specializes in screening securities for Shari'ah compliance.

The criteria to become a qualified listed company are stated in the PSE Guidelines on Screening of Securities for Shari'ah Compliance, a copy of which may be downloaded at the PSE website under Trading > Products & Services > Shariah > Downloads.

Attached is the list of Shari'ah compliant listed companies for the current review period. Alternatively, the same list may be viewed in the PSE website under Trading > Products & Services > Shariah > Shariah Compliant Securities.

For your information and guidance.

**(Original Signed)**  
**RAMON S. MONZON**  
President and CEO

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| 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 |                |     |     |

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|----|-------------------------------------------------|-----------------------------------------------|-----------------|----------|--------------|
|    | Report Type                                     | Compliant Philippine Securities as per AAOIFI |                 |          |              |
|    | As of Date                                      | March 25, 2024                                |                 |          |              |
|    | Prepared by                                     | IdealRatings Support Team                     |                 |          |              |
|    |                                                 |                                               |                 |          |              |
|    | Name                                            | Fiscal Period                                 | Period End Date | Ticker   | ISIN         |
| 1  | AbaCore Capital Holdings, Inc.                  | 2024 Q 3                                      | 30-Sep-24       | ABA PH   | PHY0011J1089 |
| 2  | Araneta Properties, Inc.                        | 2024 Q 3                                      | 30-Sep-24       | ARA PH   | PHY0203L1190 |
| 3  | Asian Terminals, Inc.                           | 2024 Q 3                                      | 30-Sep-24       | ATI PH   | PHY0367R1006 |
| 4  | ATN Holdings, Inc. "A"                          | 2025 Q 3                                      | 31-Dec-24       | ATN PH   | PHY044891869 |
| 5  | ATN Holdings, Inc. "B"                          | 2025 Q 3                                      | 31-Dec-24       | ATNB PH  | PHY044891943 |
| 6  | Axelum Resources Corp.                          | 2024 Q 3                                      | 30-Sep-24       | AXLM PH  | PHY0564R1015 |
| 7  | AyalaLand Logistics Holdings Corp.              | 2024 Q 3                                      | 30-Sep-24       | ALLHC PH | PHY0490Q1023 |
| 8  | Berjaya Philippines, Inc.                       | 2025 Q 2                                      | 31-Dec-24       | BCOR PH  | PHY0860R1024 |
| 9  | Centro Escolar University                       | 2025 Q 2                                      | 30-Nov-24       | CEU PH   | PHY124441163 |
| 10 | Century Peak Holdings Corporation               | 2024 Q 3                                      | 30-Sep-24       | CPM PH   | PHY1R81B1096 |
| 11 | Citicore Energy REIT Corp.                      | 2024 Q 3                                      | 30-Sep-24       | CREIT PH | PHY1642D1064 |
| 12 | D.M. Wenceslao & Associates, Incorporated       | 2024 Q 3                                      | 30-Sep-24       | DMW PH   | PHY2090E1092 |
| 13 | DDMP REIT, Inc.                                 | 2024 Q 3                                      | 30-Sep-24       | DDMPR PH | PHY2000J1070 |
| 14 | Ever-Gotesco Resources and Holdings, Inc.       | 2024 Q 3                                      | 30-Sep-24       | EVER PH  | PHY2362X1082 |
| 15 | Far Eastern University, Incorporated            | 2025 Q 2                                      | 30-Nov-24       | FEU PH   | PHY248161036 |
| 16 | Forum Pacific, Inc.                             | 2024 Q 3                                      | 30-Sep-24       | FPI PH   | PHY2617A1017 |
| 17 | GEOGRACE Resources Philippines, Inc.            | 2024 Q 3                                      | 30-Sep-24       | GEO PH   | PHY2699D1064 |
| 18 | Global Ferronickel Holdings, Inc.               | 2024 Q 3                                      | 30-Sep-24       | FNI PH   | PHY2715L1163 |
| 19 | Golden MV Holdings, Inc.                        | 2024 Q 3                                      | 30-Sep-24       | HVN PH   | PHY2750E1002 |
| 20 | International Container Terminal Services, Inc. | 2024                                          | 31-Dec-24       | ICT PH   | PHY411571011 |
| 21 | IPM Holdings, Inc.                              | 2024 Q 3                                      | 30-Sep-24       | IPM PH   | PHY4256D1073 |
| 22 | LBC Express Holdings, Inc.                      | 2024 Q 3                                      | 30-Sep-24       | LBC PH   | PHY5228G1023 |
| 23 | Lepanto Consolidated Mining Company "A"         | 2024 Q 3                                      | 30-Sep-24       | LC PH    | PH5267322015 |
| 24 | Lepanto Consolidated Mining Company "B"         | 2024 Q 3                                      | 30-Sep-24       | LCB PH   | PH5267323005 |
| 25 | Macay Holdings, Inc.                            | 2024 Q 3                                      | 30-Sep-24       | MACAY PH | PHY5364E1011 |
| 26 | MacroAsia Corporation                           | 2024 Q 3                                      | 30-Sep-24       | MAC PH   | PHY5369R1078 |
| 27 | Manila Electric Company                         | 2024 Q 3                                      | 30-Sep-24       | MER PH   | PHY5764J1483 |
| 28 | Metro Alliance Holdings & Equities Corp. "A"    | 2024 Q 3                                      | 30-Sep-24       | MAH PH   | PHY602711061 |
| 29 | Metro Alliance Holdings & Equities Corp. "B"    | 2024 Q 3                                      | 30-Sep-24       | MAHB PH  | PHY602711145 |
| 30 | Monde Nissin Corporation                        | 2024 Q 3                                      | 30-Sep-24       | MONDE PH | PHY6142T1052 |
| 31 | MRC Allied, Inc.                                | 2024 Q 3                                      | 30-Sep-24       | MRC PH   | PH0000057705 |
| 32 | MREIT, Inc.                                     | 2024 Q 3                                      | 30-Sep-24       | MREIT PH | PHY6143N1073 |
| 33 | NexGen Energy Corp.                             | 2024 Q 3                                      | 30-Sep-24       | XG PH    | PH0000059016 |
| 34 | OceanaGold (Philippines), Inc.                  | 2024 Q 3                                      | 30-Sep-24       | OGP PH   | PH0000058638 |
| 35 | PAL Holdings, Inc.                              | 2024 Q 3                                      | 30-Sep-24       | PAL PH   | PHY6687L1036 |
| 36 | Petron Corporation                              | 2024 Q 3                                      | 30-Sep-24       | PCOR PH  | PHY6885F1067 |
| 37 | Philippine Estates Corporation                  | 2024 Q 3                                      | 30-Sep-24       | PHES PH  | PHY6903J1145 |
| 38 | Philippine Infradev Holdings Inc.               | 2024 Q 3                                      | 30-Sep-24       | INFRA PH | PHY6908B1080 |
| 39 | Premiere Island Power REIT Corporation          | 2024 Q 3                                      | 30-Sep-24       | PREIT PH | PHY7092R1078 |
| 40 | PTFC Redevelopment Corporation                  | 2025 Q 1                                      | 30-Nov-24       | TFC PH   | PHY7139G1068 |
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| 41 | PXP Energy Corporation                | 2024 Q 3 | 30-Sep-24 | PXP PH   | PHY7S66G1036 |
| 42 | RL Commercial REIT, Inc.              | 2024     | 31-Dec-24 | RCR PH   | PHY7319E1039 |
| 43 | Semirara Mining and Power Corporation | 2024 Q 3 | 30-Sep-24 | SCC PH   | PHY7628G1124 |
| 44 | Steniel Manufacturing Corporation     | 2024 Q 3 | 30-Sep-24 | STN PH   | PHY8169J1017 |
| 45 | STI Education Systems Holdings, Inc.  | 2025 Q 2 | 31-Dec-24 | STI PH   | PHY8171Y1048 |
| 46 | Swift Foods, Inc.                     | 2024 Q 3 | 30-Sep-24 | SFI PH   | PHY8321K1035 |
| 47 | Universal Robina Corporation          | 2024 Q 3 | 30-Sep-24 | URC PH   | PHY9297P1004 |
| 48 | Victorias Milling Company, Inc.       | 2025 Q 1 | 30-Nov-24 | VMC PH   | PHY936601350 |
| 49 | Vistamalls, Inc.                      | 2024 Q 3 | 30-Sep-24 | STR PH   | PHY9390P1067 |
| 50 | Wellex Industries, Inc.               | 2024 Q 3 | 30-Sep-24 | WIN PH   | PHY9534C1028 |
| 51 | Wilcon Depot, Inc.                    | 2024 Q 3 | 30-Sep-24 | WLCON PH | PHY9584X1055 |
| 52 | Xurpas Inc.                           | 2024 Q 3 | 30-Sep-24 | X PH     | PHY9730B1062 |
| 53 | Zeus Holdings, Inc.                   | 2024 Q 3 | 30-Sep-24 | ZHI PH   | PHY9890F1031 |

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| CMDD                      | FD | IRD | MOD | TD | HRD / RISK / SU                      | CCD / FMD / AD | OGC | COO |
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