



# MEMORANDUM- 2016-018

**To** : ALL CLIENTS OF I. ACKERMAN & CO., INC. (IACI)  
**Subject** : Allocation plan of IACI

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This is in relation to the Capital Markets Integrity Corporation (CMIC) Memorandum 2015-016 dated 27 May 2015.

As previously announced, CMIC took over the operations of IACI pursuant to the Order of the Securities and Exchange Commission (SEC) dated 12 May 2015. Notices were published in the Philippine Star, a newspaper of general circulation, on 2 June 2015, 9 June 2015, and 16 June 2015. Another notice requesting the customers of IACI to file with CMIC their respective claims was published in the Philippine Daily Inquirer, also a newspaper of general circulation, on 6 August 2015.

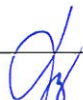
An allocation plan for the distribution of IACI's assets has been previously submitted to the SEC for approval. Should you wish to know the assets to be allocated in your favor, please do not hesitate to contact CMIC at (02)819-4480 or through e-mail at info@cmic.com.ph.

For your information.

  
**CORNELIO C. GISON**  
*President*

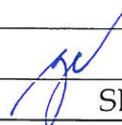


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