



MEMORANDUM – 2017-020

TO : ALL TRADING PARTICIPANTS
SUBJECT : DATA FOR NATIONAL TAX RESEARCH CENTER
DATE : 11 SEPTEMBER 2017

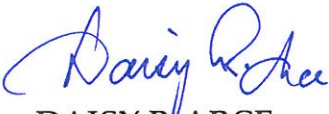
In an e-mail dated 8 September 2017, the Markets and Securities Regulation Department of the Securities and Exchange Commission (SEC) is requesting the following data relevant to all trading participants:

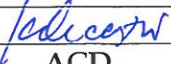


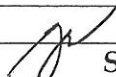
From years 2007 – 2016, details of revenue items as stated in the audited financial statements, i.e.,

- 1. Commission income;*
- 2. Gain or loss arising from changes in fair value of financial assets;*
- 3. Other income (please specify)*

The above information is similarly being requested by the National Tax Research Center.

Please submit the required information on or before 14 September 2017 (Thursday) at acd@cmic.com.ph.


DAISY P. ARCE
Officer-in-Charge

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