

MEMORANDUM - 2022-024

TO

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CLIENTS OF R & L INVESTMENTS, INC.

AND THE INVESTING PUBLIC

SUBJECT

R & L INVESTMENTS, INC. ALLOCATION PLAN

DATE

22 DECEMBER 2022

Notice is hereby given that the Securities and Exchange Commission ("SEC") interposed no objection to the allocation plan proposed by the Capital Markets Integrity Corporation ("CMIC"), particularly, on the formula to distribute the net assets of R & L Investments, Inc. ("R & L") to its eligible customers/claimants. This is pursuant to the Take Over Order dated 14 November 2019 issued by the SEC against R & L.

For inquiries and/or details relevant to claims against R & L, please call CMIC at (02)8876-4580, send an email to <u>info@cmic.com.ph</u>, and/or visit CMIC's office at 10F, Philippine Stock Exchange Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City.

DAISY P. ARCE

President

ACD FHRAD LED SD