<u>2017</u>

Date Filed	Company Name	Туре	Class	No. of Shares	Status of Application
21-Jun-17	First Metro Consumer Fund on MSCI Philippines IMI, Inc.	Balanced Fund	Amended RS- Change of name and investment objective		Pending - with draft comment letter dated 28 Sept. 2017
11-May-17	AIB Money Market Mutual Fund, Inc.	Money Market Fund	Common Shares	1,000,000	Pending (Awaiting company's compliance)
31-May-17	Philam Fund, Inc.	Balanced Fund	Common Shares		Pending (Awaiting company's compliance)
08-Sep-17	Grepalife Dollar Bond Fund Corporation (in US\$)	Bond Fund	Amended RS		For review
08-Sep-17	Grepalife Balanced Fund Corporation	Balanced Fund	Amended RS		For review
08-Sep-17	Grepalife Fixed Income Fund Corporation	Bond Fund	Amended RS		For review

<u>2016</u>

Date Filed	Company Name	Туре	Class	No. of Shares	Status of Application				
<u>I. Mutual Funds</u>									
29-Nov-16	PAMI Income Payout Fund,Inc.	Money Market Fund	Common Shares	1,200,000,000	Withdrawn on August 29, 2017				
II. Registered Issuer of Proprietary shares or certificates and Timeshares									
09-Jun-17	Alvierra Country Club, Inc.	Proprietary Membership	Amended RS - correction on the definition oof "Gross Parcel" and clarification on the use, for a fee of the Developers-Owned Facilities		Pending for en banc				
22-Jun-17	Pico de Loro Beach and Country Club, Inc.	Proprietary Certifcate Shares	Common Shares	4000 Class "A" = 3,200 Class "B" = 800	Pending				
14-Aug-17	Century Acqua Lifestyle Corporation	Proprietary Certifcate	Preferred Shares	Pref C-72,674 Pref D- 320	with comment letter dated Sept. 11,2017				
1-Aug-17	Azalea Leisure Residences Corporation	Preferred Shares (Time shares)		102,030	with comment letter dated Sept. 25,2017				