

I. Mutual Funds

Date Filed	Company Name	Type of Shares	Amount	Par Value	En Banc Approval	Date of Order of Registration and Permit to Sell
14-Jun-16	Soldivo Strategic Growth Fund, Inc.	Mutual fund	Common Shares	Amendment	24-Nov-16	
14-Jun-16	PHILAM Strategic Growth Fund, Inc.	Mutual fund	Common Shares	Amendment		09-Nov-16
17-Jun-16	PAMI Asia Balance Fund	Common Shares	Amendment		17-Nov-16	24-Nov-16
28-Jan-16	Sun Life Prosperity Philippine Stock Index Fund, Inc.	Common Shares	1,500,000,000	Php0.01	20-Sep-16	22-Sep-16
03-Mar-16	ALFM Growth Fund, Inc.*	Common Shares	8,000,000	Php100.00	06-Sep-16	12-Feb-16
02-Sep-15	Philequity PSE Index Fund, Inc.	Common Shares	Amendment of RS re: Change of Investment Policy & Investment Restrictions		09-Feb-16	12-Feb-16
02-Sep-15	Philequity Dividend Yield Fund, Inc.	Common Shares			09-Feb-16	22-Sep-16
25-Nov-15	Grepalife Balanced Fund Corporation	Common Shares	Amendment of RS re: Change of Investment Policy, name, Custodian Bank & Transfer of Agent		20-Sep-16	22-Mar-16
25-Nov-15	Sun Life Prosperity Dollar Wellspring Fund, Inc.	Common Shares	6,000,000	Php1.00	15-Mar-16	22-Mar-16
25-Nov-15	Sun Life Prosperity World Voyager Fund, Inc.	Common Shares	6,000,000	Php1.00	15-Mar-16	29-Jun-16
04-Dec-15	ALFM Peso Bond Fund, Inc.	Common Shares	60,000,000	Php100.00	23-Jun-16	28-Jun-16

* Amended RS representing Fund's latest increase in its authorized capital stock

II. Registered Issuer of Proprietary shares or certificates and Timeshares

1	07-Jan-16	Diliman Doctors Hospital Inc.	Proprietary "B" shares	1,070 blocks	Php425,000.00 to Php1,200,000.00	28-Jun-16	15-Jul-16
2	09-Dec-15	Climb Share Capital Equity Investment Fund Corporation	Common Shares	1,144,731,000	Php0.01	04-Oct-16	28-Nov-16
3	25-Nov-15	Century Acqua Lifestyle Corp.	Condotel		<i>Amendment of RS</i>	02-Jun-16	07-Jun-16
4	9-Dec-15	Astoria Vacation and Leisure Club, Inc.	Resort-Timeshares	893		11-Nov-16	21-Nov-16