

2017

Date Filed	Company Name	Type	Class	No. of Shares	Status of Application
02-Feb-17	Sun Life Money Market Fund, Inc.		Amendment RS		pending (awaiting company's compliance)
21-Feb-17	ALFM Growth Fund,Inc.				in-process
10-Mar-17	ALFM Euro Bond Fund, Inc.				in-process

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I. Mutual Funds

1	7-Sep-16	ATRAM Alpha Opportunity Fund, Inc.	Common Shares	Balanced Fund	<i>Amendment</i>	awaiting compliance
2	21-Sep-16	ATRAM Philippine Equity Opportunity Fund, Inc.	Common Shares	Balanced Fund		awaiting compliance
3	23-Sep-16	ATRAM Philippine Balanced Fund, Inc.	Common Shares	Balanced Fund		awaiting compliance
4	14-Oct-16	ATRAM Dynamic Bond Fund, Inc.	Common Shares	Balanced Fund		for approval of Commission En Banc
5	29-Nov-16	PAMI Income Payout Fund, Inc.	Common Shares	Money Market Fund	1,200,000,000	pending (Awaiting company's compliance)

II. Registered Issuer of Proprietary shares or certificates and Timeshares

1	19-Jul-16	Misibis Resort and Hotel Management Inc. operating under the name and style Misibis Bay Vacation Club	Non-proprietary Securities	Timeshares	1,692	pending (Awaiting company's compliance)
2	8-Nov-16	Manila House Private Club, Inc.	Proprietary Certificate Shares	preferred membership certificates	4,300	pending (submitted revised RS Feb. 17, 2017)