Date Filed	Company Name	Туре	Class	No. of Shares	Status of Application
18-Feb-18	Oceana Bay Resort & Vacation Club	Non-Proprietary		850 Shares	with comment dated 5/24/2018 - for compliance
14-Feb-18	Splendido Taal Country Club, Inc.	Proprietary Certificate	Common Shares	3,000	In process

Date Filed	Company Name	Type	Class	No. of Shares	Status of Application
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	Amende	ed RS	In-process
08-Sep-17	Grepalife Balanced Fund Corporation	Balanced Fund	Amended RS		In-process
08-Sep-17	Grepalife Fixed Income Fund Corporation	Bond Fund	Amendo	ed RS	In-process

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 awaiting compliance
14-Aug-17	Century Acqua Lifestyle Corporation	Proprietary Certifcate	Preferred Shares	Pref C-72,674 Pref D- 320	In process
1-Aug-17	Azalea Leisure Residences Corporation	Preferred Shares (Time shares)		102,030	In process
	Newport Hills Golf Club, Inc.	Proprietary Certificate	Common Shares	2,200	In process

2017

Date Filed	Company Name	Туре	Class	No. of Shares	Status of Application
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	Amende	Amended RS	
08-Sep-17	Grepalife Balanced Fund Corporation	Balanced Fund	Amended RS		In-process
08-Sep-17	Grepalife Fixed Income Fund Corporation	Bond Fund	Amendo	ed RS	In-process

2016

AUSTRACTION TO INDUCATION	
production of the second secon	
	Company Name Type Class No. of Shares Status of Application
Date Filed	Company Name Type Class No. of Shares Status of Application
Date inch	Company reserve
2000(1)	
5 Company of the Comp	

I. Mutual Funds

1						
-	29-Nov-16	PAMI Income Payout Fund,Inc.	Money Market Fund	Common Shares	1,200,000,000	Withdrawn on August 29, 2017
	27 1104 10	111111111111111111111111111111111111111	THE RESIDENCE AT A STATE OF THE PROPERTY OF TH	PARTIE LER SALVET WITH THE PARTIE REPORTED BY THE PARTIE BY THE PARTIE WHEN THE PARTIE TO THE PARTIE WHEN THE PARTIE THE	AND THE PROPERTY OF THE PROPERTY OF THE PARTY OF THE PART	ACASTORIA DE LA PROPERTICIO DE LA CONTRACTORIA DE

II. Registered Issuer of Proprietary shares or certificates and Timeshares

09-Jun-17	Alvierra Country Club, Inc.	Proprietary Membership	"Gross Parcel" and clarification on the use, for a fee of the Developers-Owned Facilities		Pending awaiting compliance
			Desferred Charge	Pref C-72,674	
14-Aug-17	Century Acqua Lifestyle Corporation	Proprietary Certificate	Preferred Shares	Pref D- 320	In process
		Preferred Shares (Time	Control		
1-Aug-17	Azalea Leisure Residences Corporation	shares)		102,030	For review (filed ARS 3.26.2018)
PERSONAL PROPERTY AND A CONTRACTOR OF CONTRA	Splendido Taal Country Club, Inc.	Proprietary Certificate	Common Shares	3,000	In process
	Newport Hills Golf Club, Inc.	Proprietary Certificate	Common Shares	2,200	In process