

Date Filed	Company Name	Type	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	Amended 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	Amended 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 Certificate	Preferred Shares	Pref C-72,674	In process
				Pref D- 320	
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	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	Amended 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	Amended RS		In-process

2016

Date Filed	Company Name	Type	Class	No. of Shares	Status of Application
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I. Mutual Funds

29-Nov-16	PAMI Income Payout Fund, Inc.	Money Market Fund	Common Shares	1,200,000,000	Withdrawn on August 29, 2017
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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
14-Aug-17	Century Acqua Lifestyle Corporation	Proprietary Certificate	Preferred Shares	Pref C-72,674 Pref D- 320	In process
1-Aug-17	Azalea Leisure Residences Corporation	Preferred Shares (Time shares)		102,030	For review (filed ARS 3.26.2018)
	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