

I. EQUITY SECURITIES

INITIAL PUBLIC OFFERING		REGISTERED SHARES		SHARES TO BE OFFERED TO THE PUBLIC			EN BANC APPROVAL	MSRD ORDER NO.	DATE OF PERMIT TO SELL
NAME OF ISSUER	CLASS	NO. OF SHARES	PRIMARY OFFER	OVER ALLOTMENT OPTION	MAX OFFER PRICE	ISSUE VALUE			
Allied Care Experts (ACE) Medical Center-Cebu, Inc.	Common	186,000	36,000	0	P200,000.00 to P400,000.00	P1,000,000,000.00	12-20-2018	38	12-27-2018
Allied Care Experts (ACE) Medical Center-Iloilo, Inc.	Common	240,000	36,000	0	P250,000 .00 to P400,000.00	P1,000,000,000.00	12-20-2018	37	12-27-2018
D.M. Wenceslao and Associates, Inc.	Common	3,395,864,100	679,172,800	101,876,000	22.90	P15,553,100,000.00	5-15-2018	17	6-13-2018

FOLLOW ON OFFERING		REGISTERED SHARES		SHARES TO BE OFFERED TO THE PUBLIC				EN BANC APPROVAL	MSRD ORDER NO.	DATE OF PERMIT TO SELL
NAME OF ISSUER	CLASS	NO. OF SHARES	PRIMARY OFFER	SECONDARY OFFEER	OVER ALLOTMENT OPTION	MAX OFFER PRICE	ISSUE VALUE			
San Miguel Food and Beverage, Inc.	Common	1,020,050,000	0	887,000,000	133,050,000	140.00	P142,807,000,000.00	10-4-2018	29	10-26-2018
Double Dragon Properties Corporation	Common	135,000,000	135,000,000		15,000,000	30.00	P4,050,000,000.00	5-29-18	20	6-29-2018
Global Ferronickel Holdings, Inc.	Common	250,000,000	250,000,000		0	2.07	P517,500,000.00	6-13-2018	17	6-28-2018
The Philippine Stock Exchange	Common	11,500,000	11,500,000		0	252.00	P2,898,000,000.00	1-18-2018	6	3-2-2018

II. DEBT SECURITIES

FOLLOW ON OFFERING		REGISTERED SHARES		SHARES TO BE OFFERED TO THE PUBLIC			EN BANC APPROVAL	MSRD ORDER NO.	DATE OF PERMIT TO SELL
NAME OF ISSUER	INSTRUMENT	PRIMARY OFFER	OVER SUBSCRIPTION OPTION	MAX OFFER PRICE	ISSUE VALUE				
P-h-o-e-n-i-x Petroleum Philippines, Inc.	Commercial Papers	7,000,000,000.00		100% FV	7,000,000,000.00	12-13-2018	36	12-18-2018	
City & Land Developers, Incorporated	Commercial Papers	350,000,000.00	0	100% FV	350,000,000.00	10-30-2018	32	11-6-2018	

Cityland Development Corporation	Commercial Papers	1,400,000,000.00	0	100% FV	1,400,000,000.00	10-30-2018	31	11-6-2018
SL Agritech Corporation	Commercial Papers	2,000,000,000.00	0	100 % FV	P2,000,000,000.00	3-13-2018	8	3-16-2018

III. SHELF REGISTRATION

TRANCHE	DATE FILED	NAME OF ISSUER	REGISTERED SECURITIES	TYPE OF INSTRUMENT	SERIES/ TENOR	COUPON RATE	BASE OFFER	OVER SUBSCRIPTION OPTION	EN BANC APPROVAL	MSRD ORDER NO.	DATE OF PERMIT TO SELL
1st	12-2016	Alsons Consolidated Resources, Inc.	2.5 Billion	Commercial Papers	NA	NA	1.5 Billion	NA	9-26-2018	25	9-26-2018
1st	3-8-2018	NLEX Corporation	25 Billion	Fixed Rate Bonds	Series A Bonds due 2025	6.6407	4 Billion	2 Billion	6-19-2018	18	6-20-2018
					Series B Bonds due 2028	6.9000					

TRANCHE	DATE FILED	NAME OF ISSUER	TYPE OF INSTRUMENT	SERIES/ TENOR	COUPON RATE	BASE OFFER	OVER SUBSCRIPTION OPTION	EN BANC APPROVAL	MSRD ORDER NO.	DATE OF PERMIT TO SELL
2 nd	8-29-2018	Aboitiz Power Corporation	Fixed Rate Bonds	Series "B" Due 2024	7.5095	10 Billion	5 Billion	6-5-2017	12	11-10-2018
				Series "C" Due 2028	8.5091					
2 nd (Last)	8-24-2018	Petron Corporation	Fixed Rate Bonds	Series "C" Due 2024	7.8183	20 Billion	0	10-11-2016	13 Series of 2016	10-4-2018
			Fixed Rate Bonds	Series "D" Due 2025	8.0551					
6 th (Last)	9-3-2018	Ayala Land, Inc.	Fixed Rate Bonds	Fixed Rate Bonds Due 2023	7.0239	8 Billion	0	3-8-2016	2 Series of 2016	9-24-2018
2 nd	7-6-2018	SMC Global Power Holdings	Fixed Rate Bonds	Series "G" due 2023	6.75	15 Billion	0	12-7-2017	37 Series of 2017	8-6-2018
5 th	3-9-2018	Ayala Land, Inc.	Fixed Rate Bonds	Fixed Rate Bonds due 2028	5.9203	10 Billion	0	3-8-2016	2 Series of 2016	4-16-2018
3 rd	1-30-2018	San Miguel Corporation	Fixed Rate Bonds	Series "E" due 2023	6.2500	20 Billion	10 Billion	2-9-2017	3 Series 2017	3-2-2018
				Series "F" due 2025	6.6250					
				Series "G" due 2028	7.1250					
3 rd	1-15-2018	SM Prime Holdings, Inc.	Fixed Rate Bonds	Series "H" due 2023	5.6630%	15 Billion	5 Billion	7-12-2016	11 Series 2016	2-14-18
				Series "I" due 2025	6.0804%					