

COMPANY REGISTRATION AND MONITORING DEPARTMENT

**LIST OF CAPITAL MARKET INSTITUTIONS
WITH CONFIRMATION OF PAYMENT OF ANNUAL FEES FOR 2016**

INVESTMENT COMPANY ADVISER

#	CR NO.	NAME OF COMPANY
1	01-2004-00159	ATR KIMENG ASSET MANAGEMENT, INC.
2	01-2004-00151	BPI INVESTMENT MANAGEMENT, INC.
3	01-2004-00152	COCOLIFE ASSET MANAGEMENT COMPANY, INC.
4	01-2008-00249	FIRST METRO ASSET MANAGEMENT (FMAMI), INC.
5	01-2008-00211	FIRST METRO INVESTMENT CORPORATION
6	01-2004-00162	GREPALIFE ASSET MANAGEMENT CORPORATION
7	01-2004-00155	PHILAM ASSET MANAGEMENT, INC.
8	01-2004-00156	PHILEQUITY MANAGEMENT, INC.
9	01-2014-00278	RAMPVER FINANCIALS AND INSURANCE AGENCY, INC. doing business under the trade name RAMPVER FINANCIALS
10	01-2004-00157	SUN LIFE ASSET MANAGEMENT COMPANY, INC.
11	01-2008-00251	VICSAL INVESTMENT, INC.

