COMPANY REGISTRATION AND MONITORING DEPARTMENT

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

INVESTMENT HOUSES

#	CR NO.	NAME OF COMPANY
1	01-2008-00214	ABACUS CAPITAL & INVESTMENT CORPORATION
2	01-2008-00216	ASIAN ALLIANCE INVESTMENT CORP.
3	01-2010-00271	BA INVESTMENTS AND HOLDINGS, INC.
4	01-2008-00221	CITICORP CAPITAL PHILIPPINES, INC.
5	01-2008-00222	CLSA EXCHANGE CAPITAL, INC.
6	01-2008-00225	INSULAR INVESTMENT CORPORATION
7	01-2008-00226	INTERNATIONAL CAPITAL CORPORATION
8	01-2008-00227	INVESTMENT & CAPITAL CORPORATION OF THE
		PHILIPPINES
9	01-2008-00217	MAYBANK ATR KIMENG CAPITAL PARTNERS, INC.
10	01-2008-00229	PBC CAPITAL INVESTMENT CORPORATION
11	01-2008-00231	PENTA CAPITAL & INVESTMENT CORPORATION
12	01-2008-00233	PHILIPPINE REGIONAL INVESTMENT DEVELOPMENT
		CORPORATION
13	01-2008-00234	PNB CAPITAL AND INVESTMENT CORPORATION
14	01-2008-00236	SB CAPITAL INVESTMENT CORPORATION
15	01-2008-00237	SMBC METRO INVESTMENT CORPORATION
16	01-2008-00213	STATE INVESTMENT TRUST, INC.
		●DAVAO CITY
17	01-2008-00238	UBS INVESTMENTS PHILIPPINES INC.