

**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	SECONDARY OFFER	OVER ALLOTMENT OPTION	OFFER PRICE			
AllHome Corp	Common	3,750,000,002	3,750,000,002	375,000,000	168,750,000	11.50	43,125,000,023	8-19-2019	36	9-27-2019
Allied Care Experts (ACE) Medical Center - Tacloban	Founder	600	0		0	0	0	9-26-2019	37	9-27-2019
	Common	227,400	36,000		0	200,000-400,000	1,000,000,000.00			
Kepwealth Property Phils., Inc.	Common	201,057,609	67,032,607		0	5.74	384,767,164.18	7-23-2019	32	8-2-2019
Allied Care Experts (ACE) Medical Center Bohol, Inc.	Founder	600	0		0	0	0	6-27-19	30	6-28-2019
	Common	179,400	30,000		0	250,000-400,000	1,000,000,000.00			
Allied Care Experts (ACE) Medical Center – Gensan, Inc.	Founder	600	0		0	0	0	6-27-19	29	6-28-2019
	Common	167,400	36,000		0	200,000-400,000	1,000,000,000.00			
	Preferred	60,000	0		0	0	0			
Allied Care Experts (ACE) Dumaguete Doctor, Inc.	Founder	600	0		0	0	0	6-27-19	28	6-28-2019
	Common	185,400	36,000		0	250,000-400,000	1,000,000,000.00			
Allied Care Experts (ACE) Medical Center - Butuan, Inc.	Founder	600	0		0	0	0	6-24-2019	27	6-24-2019
	Common	167,400	36,000		0	200,000-400,000	1,000,000,000.00			
	Preferred	60,000	0		0	0	0			
Allied Care Experts (ACE) Malolos Doctors, Inc.	Founder	600	0		0	0	0	5-28-2019	20	5-31-2019
	Common	239,400	36,000		0	200,000-400,000	1,000,000,000.00			

**II. SHELF REGISTRATION**

TRANCHE	DATE FILED	NAME OF ISSUER	REGISTERED SECURITIES	Series	Base Offer	Over-subscription Option	Offer Price	Coupon Rate	Issue Value	EN BANC APPROVAL	MSRD ORDER NO.	DATE OF PERMIT TO SELL
3 <sup>rd</sup> Tranche		Aboitiz Power Corporation	Fixed Rate Bonds	Series D	7 Billion	5 Billion		5.2757	12 Billion		12	9-27-2019
2nd and Last	4-24-2019	Arthaland Corporation	Preferred Shares	Series C	10 Million		100.00		P1 Billion	11-15-2016	36	6-14-2019

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
4 <sup>th</sup> and Last	8-22-2019	San Miguel Corporation	Debt Securities	Fixed Rate Bonds	Series H	5.5500%	10 Billion	0	2-14-17	2	9-19-2019
2nd	9-13-2019	Ayala Land, Inc.	Debt Securities	Fixed Rate Bonds		4.7580%	3 Billion	0	4-22-2019	11	9-13-2019
1 <sup>st</sup>	3-29-2019	Aboitiz Equity Ventures, Inc.	Debt Securities	Fixed Rate Bonds	Series A	6.0157%	3 Billion	2 Billion	5-30-2019	23	6-3-2019
					Series B	6.3210%					