

NO.	QTR	DATE OF PERMIT TO SELL	COMPANY NAME	REGISTERED SHARES			SHARES OFFERED TO PUBLIC				Type of Registration	
				TYPE OF SECURITIES/INSTRUMENT	NO. OF SHARES/AMOUNT REGISTERED	Secondary Offering	PRIMARY OFFERING	OVER SUBSCRIPTION OPTION	FINAL OFFER PRICE	ISSUE VALUE		
1	1st	21-Feb-20	San Miguel Food & Beverages	Fixed Rate Bonds	15,000,000,000		₱15,000,000,000.00				₱15,000,000,000.00	FOO
2	1st	28-Feb-20	SM Prime Holdings, Inc.	Fixed Rate Bonds	15,000,000,000		₱15,000,000,000.00				₱15,000,000,000.00	Shelf -1T
											<b>₱30,000,000,000.00</b>	
3	2nd	26-May-20	MerryMart Consumer Corp	Common Shares	7,594,936,709		1,594,936,709	-		₱1.00	₱1,594,936,709.00	IPO
4	2nd	11-Jun-20	Ayala Land, Inc.	Fixed Rate Bonds	₱6,000,000,000.00		₱4,000,000,000.00	₱4,000,000,000.00			₱4,000,000,000.00	Shelf - 4T
5	2nd	24-Jun-20	Cirtek Holdings Philippines Corporation	Commercial Papers	₱2,000,000,000.00		₱769,000,000.00				₱769,000,000.00	Shelf-1T
6	2nd	26-Jun-20	Robinsons Land Corporation	Fixed Rate Bonds	₱20,000,000,000.00		₱10,000,000,000.00	₱10,000,000,000.00			₱10,000,000,000.00	FOO
7	2nd	23-Jun-20	Altus Property Ventures, Inc.	Common Shares	100,000,000		100,000,000			₱10.10	₱1,010,000,000.00	LBI
8	2nd	19-Jun-20	Aboitiz Power Corporation	Fixed Rate Bonds	₱30,000,000,000.00		₱2,450,000,000.00	₱3,550,000,000.00			₱2,450,000,000.00	Shelf-4T
											<b>₱19,823,936,709.00</b>	
9	3rd	27-Jul-20	AREIT, Inc.	Common Shares	1,092,986,405	409,019,000	47,864,000	45,688,700		₱27.00	₱1,287,594,900.00	IPO
10	3rd	25-Aug-20	Alsons Consolidated Resources,	Commercial Papers	₱2,500,000,000.00		₱1,000,000,000.00				₱1,000,000,000.00	Shelf -2T
11	3rd	17-Aug-20	P-h-o-e-n-i-x Petroleum Philippines, Inc.	Commercial Papers	₱7,000,000,000.00		₱7,000,000,000.00				₱7,000,000,000.00	FOO
12	3rd	20-Aug-20	Cirtek Holdings Philippines Corporation	Commercial Papers	₱2,000,000,000.00		₱545,200,000.00				₱545,200,000.00	Shelf-2T
13	3rd	15-Sep-20	Ayala Land, Inc.	Fixed Rate Bonds	₱50,000,000,000.00		₱6,250,000,000.00				₱6,250,000,000.00	Shelf-5T
14	3rd	21-Sep-20	SM Investment Corporation	Fixed Rate Bonds	₱30,000,000,000.00		₱5,000,000,000.00	₱5,000,000,000.00			₱5,000,000,000.00	FOO
											<b>₱21,082,794,900.00</b>	
15	4th	10-Oct-20	Converge Information and Communications Technology Solution, Inc.	Common Shares	7,461,136,337	1,024,433,569	480,839,941	225,791,026		₱16.80	₱8,078,111,008.80	IPO
16	4th	09-Oct-20	San Miguel Corporation	Preferred Shares	533,333,334		133,333,400	133,333,267		₱75.00	₱20,000,000,025.00	Shelf-1T
		20-Nov-20					133,333,400	133,333,267		₱75.00	₱20,000,000,025.00	Shelf-2T
17	4th	20-Oct-20	Del Monte Philippines, Inc.	Fixed Rate Bonds	7,500,000,000		5,000,000,000	2,500,000,000			₱7,500,000,000.00	IPO
18	4th	20-Oct-20	PH Resort Group Holdings, Inc.	Common Shares	450,000,000		300,000,000	150,000,000		₱1.68	₱504,000,000.00	FOO
19	4th	28-Oct-20	Cityland Development	Commercial Papers	₱1,400,000,000.00		₱1,400,000,000.00				₱1,400,000,000.00	FOO
20	4th	06-Nov-20	Megawide Construction	Preferred Shares	30,000,000.00		30,000,000.00			₱100.00	₱3,000,000,000.00	FOO
21	4th	27-Nov-20	SL Agritech Corporation	Commercial Papers	₱2,000,000,000.00		₱2,000,000,000.00				₱2,000,000,000.00	FOO
22	4th	20-Nov-20	Filinvest Land, Inc.	Fixed Rate Bonds	₱30,000,000,000.00		₱6,750,000,000.00	₱2,250,000,000.00			₱9,000,000,000.00	Shelf 1T
											<b>₱71,482,111,058.80</b>	