

**2016**

Date Filed	Company Name	Type	Class	No. of Shares	Status of Application
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**I. Mutual Funds**

1	7-Jun-16	Ekklesia Mutual Fund, Inc.	Mutual fund	Common Shares	Amendment	Presented to En Banc (with conditions for compliance of the company)
2	30-Jun-16	MBG Equity Investment Fund, Inc. ICA License	Mutual fund	Common Shares	4,401,600	under evaluation pending ( Awaiting company's compliance)
3	5-Jul-16	ATRAM Corporate Bond Fund, Inc.	Mutual fund	Common Shares	Amendment	pending ( Awaiting company's compliance)
4	27-Jul-16	Sun Life Prosperity Money Market Fund, Inc.	Mutual fund	Common Shares	Amendment	pending ( Awaiting company's compliance)
5	7-Sep-16	ATRAM Alpha Opportunity Fund, Inc.	Mutual fund	Common Shares	Amendment	with comment letter*
6	28-Sep-16	ATRAM Philippine Balanced Fund, Inc.	Mutual fund	Common Shares	Amendment	with comment letter*
7	20-Sep-16	ATRAM Asiaplus Equity Fund, Inc.	Mutual fund	Common Shares	Amendment	with comment letter*
	22-Sep-16	ATRAM Philippine Equity Opportunity Fund, Inc.	Mutual fund	Common Shares	Amendment	with comment letter*
	14-Oct-16	ATRAM Dynamic Allocation Fund, Inc.	Mutual fund	Common Shares	Amendment	with comment letter*

**II. Registered Issuer of Proprietary shares or certificates and Timeshares**

	1-Mar-16	El Masfino Country Club	Resort	Timeshares	2,533	Draft memo for En Banc
	19-Jul-16	Misibis Resort and Hotel Management Inc. operating under the name and style Misibis Bay Vacation Club	Non-proprietary Issuer	Timeshares	1,692	pending ( Awaiting company's compliance)

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**I. Mutual Funds**

11-Sep-15	Philequity Fund, Inc.	Mutual fund	Common Shares	Amendment	pending ( Awaiting company's compliance)
16-Sep-15	Philequity Peso Bond Fund, Inc.	Mutual fund	Common Shares	Amendment	pending ( Awaiting company's compliance)
30-Sep-15	Philequity Dollar Income Fund, Inc.	Mutual fund	Common Shares	Amendment	pending ( Awaiting company's compliance)