

**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	OVER ALLOTMENT OPTION	OFFER PRICE	ISSUE VALUE			
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	20	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			

**II. SHELF REGISTRATION**

TRANCHE	DATE FILED	NAME OF ISSUER	REGISTERED SECURITIES	Series	Base Offer	Offer Price	Issue Value	EN BANC APPROVAL	MSRD ORDER NO.	DATE OF PERMIT TO SELL
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
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%					