



SEC Form ICASR

MONTHLY ISSUANCE AND REDEMPTION REPORT

PURSUANT TO RULE 12 OF THE IMPLEMENTING RULES AND REGULATIONS OF THE INVESTMENT COMPANY ACT

1. Reporting Period (Month and Year)
2. Name of the Reporting Company
3. Country of other jurisdiction of incorporation or organization
4. SEC Identification Number
5. BIR Tax Identification Number
6. Industry Classification Code: (SEC Use Only)
7. Address, including postal code, telephone number, FAX number including area code, of registrant's principal offices
8. Fiscal Year Ending Date (Month and Day) :

PART I – INFORMATION

<i>DESCRIPTION</i>	<i>SHARES</i>	<i>UNITS</i>
i. Total amount of received from the sale of shares and/or units		
ii. Total amount of redemptions		
iii. Number of shares and/or units outstanding at the beginning of the month		
iv. Number of shares and/or units sold during the month		
v. Number of shares and/or units redeemed during the month		
vi. Number of shares and/or units outstanding at the end of the month		
vii. Percentage of the outstanding share and/or units owned by Filipinos as of the end of the month		
viii. Percentage of the outstanding share and/or units owned by retail investors as of the end of the month		
ix. Percentage of the outstanding share and/or units owned by institutional investors as of the end of the month		
x. Average net asset value as of end of the month		

PART II. SIGNATURE

Pursuant to the requirements of Rule 12.1(a) of the Implementing Rules and Rules and Regulations of the Investment Company Act, this report for the period (month/year) _____ is signed on behalf of the investment company by the undersigned.

By:

Treasurer
(or any officer holding an equivalent position)

Date signed

SUBSCRIBED AND SWORN to before me this _____ day of _____ 20__ affiant exhibiting his/her validly issued government issued ID as indicated below:

NAME	GOVT ISSUED ID and NO.	DATE OF ISSUE	PLACE OF ISSUE

Notary Public