

CORPORATE GOVERNANCE AND FINANCE DEPARTMENT

N O T I C E

TO : ALL CONCERNED

SUBJECT : UPDATED LIST OF INVESTMENT COMPANIES, ISSUERS OF PROPRIETARY AND NON-PROPRIETARY SHARES OR CERTIFICATES, AND PUBLIC COMPANIES AS OF 31 MARCH 2026

DATE : 14 APRIL 2026

The **Corporate Governance and Finance Department (CGFD)** is mandated to register and monitor the reportorial compliance of Investment Companies and Issuers of Proprietary¹ and Non- Proprietary² Shares or Certificates, and to likewise monitor Public Companies³.

In line with this mandate, and in the interest of transparency and public awareness, CGFD hereby issues the following updated list of these entities as of 31 March 2026:

A.	Company Name	SEC Reg No.	Classification
1	Affinity Global Multi-Asset Fund, Inc.	CS201919002	Open-end
2	AIB Money Market Mutual Fund, Inc.	CS201506309	Open-end
3	ALFM Dollar Bond Fund, Inc.	AS93008439	Open-end
4	ALFM Euro Bond Fund, Inc.	CS200512264	Open-end
5	ALFM Global Multi Asset Fund, Inc.	CS201806215	Open-end
6	ALFM Growth Fund, Inc.	CS200718240	Open-end
7	ALFM Money Market Fund, Inc.	CS200915759	Open-end
8	ALFM Peso Bond Fund, Inc.	A199712806	Open-end
9	ALFM Real Estate Income Fund, Inc.	2021100029803-01	Open-end
10	ATRAM Alpha Opportunity Fund, Inc.	A199706023	Open-end
11	ATRAM Asiaplus Equity Fund, Inc.	CS200801020	Open-end
12	ATRAM Corporate Bond Fund, Inc.	CS200409089	Open-end

¹ Proprietary share or certificate is an evidence of interest, participation or privilege in a corporation which gives the holder of the share or certificate the right to use the facilities covered by such certificate and to receive dividends or earnings from the corporation. Upon the liquidation of the corporation, the holder shall have proportionate ownership rights over its assets. (SRC Rule 3.1.15).

² Non-proprietary share or certificate is an evidence of interest, participation or privilege over a specific property of a corporation that allows the holder of the share or certificate to use such property under certain terms and conditions. The holder, however, shall not be entitled to dividends from the corporation or to its assets upon its liquidation. (SRC Rule 3.1.13).

³Public company means any corporation with a class of equity securities listed on an Exchange, or with assets in excess of Fifty Million Pesos (Php 50,000,000.00) and has two hundred (200) or more holders each holding at least one hundred (100) shares of a class of its equity securities. (SRC Rule 3.1.16)

A.	Company Name	SEC Reg No.	Classification
13	ATRAM Corporate Debt Fund, Inc.	2021100029592-01	Close-end
14	ATRAM Philippine Balance Fund, Inc.	AS95012279	Open-end
15	ATRAM Philippine Equity Opportunity Fund, Inc.	A199706020	Open-end
16	ATRAM Total Return Bond Fund, Inc.	CS200804091	Open-end
17	ATRAM Unicapital Diversified Growth Fund, Inc.	CS200615427	Open-end
18	BPI Wealth Builder Multi-Asset Mutual Fund Inc. doing business under the name/s and style/s of BPI Wealth Builder Fund and BPI Wealth Builder	2024040147429-82	Open-end
19	CLIMBS Share Capital Equity Investment Corporation	CS201521954	Open-end
20	Cocolife Dollar Fund Builder, Inc.	CS200814119	Open-end
21	Cocolife Fixed Income Fund, Inc.	A200112240	Open-end
22	COL Equity Index Unitized Mutual Fund, Inc.	CS201915047	Open-end
23	COL Strategic Growth Equity Unitized Mutual Fund, Inc.	CS201915032	Open-end
24	Ekklesia Mutual Fund, Inc.	CS200340269	Open-end
25	Filipino Fund, Inc.	190385	Close-end
26	First Metro Consumer Fund on MSCI Philippines IMI, Inc.	CS201006424	Open-end
27	First Metro Save & Learn Balance Fund. Inc.	CS200701110	Open-end
28	First Metro Save & Learn Dollar Bond Fund, Inc.	CS200817356	Open-end
29	First Metro Save & Learn Equity Fund, Inc.	CS200509328	Open-end
30	First Metro Save & Learn Fixed Income Fund, Inc.	CS200509327	Open-end
31	First Metro Save & Learn Money Market Fund, Inc.	CS201801646	Open-end
32	First Metro Save and Learn Asia Focus Equity Fund, Inc.	CS200919669	Open-end
33	First Metro Save and Learn F.O.C.C.U.S Dynamic Fund, Inc.	CS201821017	Open-end
34	First Metro Save and Learn Philippine Index Fund (SALPHIN), Inc.	CS201307805	Open-end
35	MAA Privilege Dollar Fixed Income Fund, Inc. *	CS200320053	Open-end
36	MAA Privilege Euro Fixed Income Fund, Inc. *	AS094006432	Open-end
37	MBG Asia Frontier Feeder UMF, Inc.	CS201840752	Open-end
38	MBG Equity Investment Fund, Inc.	CS201603378	Open-end
39	NCM Mutual Fund, Inc.	CS200904631	Open-end
40	PAMI Asia Balanced Fund, Inc.	CS200901828	Open-end
41	PAMI Equity Index Fund, Inc.	CS200901633	Open-end
42	PAMI Global Bond Fund, Inc.	CS200704350	Open-end
43	PAMI Horizon Fund, Inc.	A199713137	Open-end
44	Philam Bond Fund, Inc.	A199702825	Open-end
45	Philam Dollar Bond Fund, Inc.	A200108098	Open-end
46	Philam Fund, Inc.	39191	Open-end
47	Philam Managed Income Fund, Inc.	CS200517003	Open-end
48	Philam Strategic Growth Fund, Inc.	A199805277	Open-end
49	Philequity Alpha One Fund, Inc.	CS201902172	Open-end

A.	Company Name	SEC Reg No.	Classification
50	Philequity Dividend Yield Fund, Inc.	CS201214318	Open-end
51	Philequity Dollar Income Fund, Inc.	A119816216	Open-end
52	Philequity Dynamic Allocation Fund, Inc.	2023070106565-02	Open-end
53	Philequity Fund, Inc.	ASO94001656	Open-end
54	Philequity Global Fund, Inc.	CS201907432	Open-end
55	Philequity MSCI Philippines Index Fund, Inc.	CS201739726	Open-end
56	Philequity Peso Bond Fund, Inc.	A199816219	Open-end
57	Philequity PSE Index Fund, Inc.	A199816221	Open-end
58	Philequity Strategic Growth Fund, Inc.	CS200805288	Open-end
59	Philippine Stock Index Fund Corporation	CS200261702	Open-end
60	Soldivo Bond Fund, Inc.	CS201313847	Open-end
61	Soldivo Strategic Growth Fund, Inc.	CS201313848	Open-end
62	Solidaritas Fund, Inc.	CS200803624	Open-end
63	Sun Life of Canada Prosperity Balanced Fund, Inc.	A199908713	Open-end
64	Sun Life of Canada Prosperity Bond Fund, Inc.	A199908715	Open-end
65	Sun Life of Canada Prosperity Phil. Equity Fund, Inc.	A199908711	Open-end
66	Sun Life Prosperity Achiever Fund 2028, Inc.	CS201739631	Open-end
67	Sun Life Prosperity Achiever Fund 2038, Inc.	CS201739630	Open-end
68	Sun Life Prosperity Achiever Fund 2048, Inc.	CS201739629	Open-end
69	Sun Life Prosperity Dollar Abundance Fund	CS200417434	Open-end
70	Sun Life Prosperity Dollar Advantage Fund, Inc.	A200202061	Open-end
71	Sun Life Prosperity Dollar Starter Fund, Inc.	CS201701307	Open-end
72	Sun Life Prosperity Dollar Wellspring Fund, Inc.	CS201517778	Open-end
73	Sun Life Prosperity Dynamic Fund, Inc.	CS201215846	Open-end
74	Sun Life Prosperity GS Fund, Inc.	CS200417430	Open-end
75	Sun Life Prosperity Peso Starter Fund	CS200403363	Open-end
76	Sun Life Prosperity Philippine Stock Index Fund, Inc.	CS201424696	Open-end
77	Sun Life Prosperity World Equity Index Feeder Fund, Inc.	CS201725847	Open-end
78	Sun Life Prosperity World Income Fund, Inc.	2022060055690-14	Open-end
79	Sun Life Prosperity World Voyager Fund, Inc.	CS201517723	Open-end
80	United Fund, Inc.	AS93008943	Open-end

*inactive

B.	Issuers of Proprietary and Non-Proprietary Shares or Certificate	SEC Reg No.
1	A. Venue Resort & Country Club, Inc.	CS200617548
2	ACS Dev't. and Property Managers, Inc.	AS94000111
3	Active Realty and Development Corporation	0000091777
4	Adventure Bay Resort & Theme Parks, Inc. doing business under the name and style of El Puerto Marina Beach Resort and Vacation Club	CS200615471
5	Alabang Country Club, Inc.	0000082068
6	Alphaland Balesin Island, Inc.	CS201017069
7	Alviera Country Club, Inc.	CS201412229
8	Anvaya Cove Beach and Nature Club, Inc.	CS200502332
9	Anvaya Cove Golf and Sports Club, Inc.	CS201014919
10	Astoria Vacation and Leisure Club, Inc.	CS200516093
11	Azalea Leisure Residences Corporation	CS201407046
12	Baguio Country Club Corporation	PW00000671
13	Calatagan Golf Club, Inc.	0000066955
14	Caliraya Resort Club, Inc.	CS200904554
15	Camp John Hay Golf Club, Inc.	A199705628
16	Canlubang Golf and Country Club, Inc.	0000063298
17	Canyon Woods Grande International Vacation Club, Inc.	CS200257255
18	Canyon Woods Resort Club, Inc.	A199611791
19	Casino Español de Cebu, Inc.	PW00000762
20	Casino Español de Manila, Inc.	PW00000549
21	CDM Resort Hotel, Inc.	A199720208
22	Century Acqua Lifestyle Corporation	CS201421688
23	City Sports Club Cebu, Inc.	A199812032
24	Clearwater Country Club, Inc.	A200115881
25	Club Filipino, Inc.	0000033581
26	Club Punta Fuego, Inc.	A199723464
27	Club Ultima Phils, Inc.	CS200312503
28	Crown Regency Vacations Club, Inc.	CS201009548
29	CROWNHOLIDAY.NET.VACATIONCLUB, INC.	CS201113993
30	Diliman Doctors Hospital, Inc.	CS201107118
31	Donggwang Clark Corporation	CS201435366
32	Eagle Ridge Golf & Country Club, Inc.	A199610826
33	Eastridge Golf Club, Inc.	AS93007569
34	El Masfino Country Club (formerly: The Royal Northwoods Country Club, Inc.)	CN200262010
35	Korea Country Club, Inc. (Formerly: Fontana Golf Club, Inc.)	A199810364
36	Fontana Resort & Country Club, Inc.	A199607188
37	Forest Hills Golf & country Club, Inc.	AS95006190

B.	Issuers of Proprietary and Non-Proprietary Shares or Certificate	SEC Reg No.
38	Graceland Estates & Country Club, Inc.	A199716010
39	Henann Hotel Management, Inc. doing business under the name and style Regency Vacation Club, Henann Resort	E200000847
40	Luisita Golf & Country Club, Inc.	0000073491
41	Manila House Private Club, Inc.	CS201604652
42	Misibis Resort and Hotel Management Inc. operating under the name and style Misibis Bay Vacation Club	CS200428474
43	Montemaria Asia Pilgrim, Inc.	CS201307234
44	Mt. Malarayat Golf & Country Club, Inc.	AS95003557
45	Oceana Bay Resort Vacation and Leisure Club, Inc.	CS201726575
46	One Tagaytay Place Vacation Club, Inc.	CS201007206
47	Orchard Golf & Country Club, Inc.	AS92000798
48	Pearl of Boracay Landholdings Corporation	ES95000303
49	Pico de Loro Beach and Country Club, Inc.	CS200619702
50	Pueblo de Oro Golf & Country Club, Inc.	AS96000683
51	Divino Amor Realty, Inc. <i>Operating under the name and style of Puerto Del Sol Beach Resort and Hotel Club</i>	A200204195
52	Quezon City Sports Club, Inc.	0000076705
53	Rancho Palos Verdes Golf & Country Club, Inc.	A199714641
54	Riviera Golf Club, Inc.	AS96002388
55	Rockwell Leisure Club, Inc.	A199904785
56	Royale Tagaytay Country Club, Inc.	0000197316
57	Sherwood Hills Golf and Country Club, Inc.	AS96002859
58	Southwaters, Marina, Country Club and Farm, Inc.	A199715379
59	Splendido Taal Golf Club, Inc.	CS201104366
60	Sta. Elena Golf Club, Inc.	AS92006349
61	Stellar Hotels and Resorts Corporation operating under Stellar Vacation Club	CS201409421
62	Subic Bay Yacht Club, Inc.	AS95007173
63	Subic Leisureworld, Inc. (Formerly: Hanafil Golf & Tour, Inc.)	CS200716029
64	Summit Point Golf & Country Club, Inc.	A199703792
65	Sunrise Holiday Concepts, Inc.	A199811917
66	Tagaytay Highlands International Golf Club, Inc.	0000190731
67	Tagaytay Midlands Golf Club, Inc.	A199709196
68	The City Club at Alphaland Makati Place, Inc.	CS201017068
69	The Country Club at Tagaytay Highlands, Inc.	AS95007827
70	The Country Club, Inc.	A199610070
71	The Manila Southwoods Golf & Country Club, Inc.	0000181069
72	The Mills Country Club, Inc.	CS200811234
73	The Palms Country Club, Inc.	A200005129
74	The Resort Club, Inc.	A200116455

B.	Issuers of Proprietary and Non-Proprietary Shares or Certificate	SEC Reg No.
75	The Riviera Sports and Country Club, Inc.	A199702329
76	The Royal Northwoods Golf Club, Inc.	A199609230
77	The Spa and Lodge at Tagaytay Highlands, Inc.	A199918323
78	The Tower Club, Inc.	A200011536
79	The Village Sports Club Ventures, Inc.	CS200400634
80	Thunderbird Poro Development Venture, Inc.	CS200612914
81	United Architects of the Philippines Foundation, Inc.	CN200315135
82	Valle Verde Country Club, Inc.	0000061790
83	Valley Golf and Country Club, Inc.	0000013951
84	Verdemar Golf Club, Inc.	A199700193
85	Victorias Golf & Country Club, Inc.	AS92006777
86	Villa Anna Paradise Resort & Farm, Inc. Doing business under the name & style of Club Villa Anna International Holidays	CS200401048
87	Wack-Wack Golf & Country Club, Inc.	PW00000593
88	Xavier Sports & Country Club, Inc.	AS95003443
89	Y-I Wine Club, Inc.	A200010492
	With SUSPENDED Secondary License	
90	Alta Vista Golf & Country Club, Inc.	CN94000431
91	Celebrity Sports Plaza, Inc.	0000074340
92	Club Morocco Beach Resort & Country Club, Inc.	A199713762
93	Fairways & Bluewater Resort Golf & Country Club, Inc.	AS96003418
94	Newport Hills Golf Club, Inc.	A199604759

C.	Public Companies	SEC Reg No.
1	ACR Mining Corporation	AS96001295
2	Asian Hospital, Inc.	AS94011249
3	BDO Network Bank, Inc.	CS201109703
4	Beneficial Life Insurance Company, Inc.	0000016680
5	Cagayan Electric Power & Light Company, Inc.	0000014210
6	Capitol Medical Center, Inc.	0000031862
7	Cebu Doctors' University Hospital, Inc.	0000027150
8	Cebu Doctors' University, Inc.	0000068310
9	China Bank Savings, Inc.	0000016962
10	Commonwealth Foods, Inc. Doing or Transacting Business under the name or style Comfoods	0000005747
11	Davao Doctors Hospital (Clinica Hilario), Inc. Doing Business under the Names and Styles of Davao Hospital, Davao Doctors Care Center and DDH Care Center	0000029840
12	Eton Properties Philippines, Inc.	0000043798
13	First Consolidated Bank, Inc.	0000102581

C.	Public Companies	SEC Reg No.
14	First Farmers Holding, Inc.	0000023297
15	Guagua National Colleges, Inc.	0000133123
16	Hacienda Luisita, Inc.	0000154565
17	Home Credit Mutual Building and Loan Association, Inc.	PW00000661
18	Ionics EMS, Inc.	A199913827
19	Kalahi Realty, Inc.	0000161872
20	Lanang Premier Doctors Hospital, Inc.	CS201635790
21	Lucena United Doctors Incorporated	0000099711
22	Marsteel Consolidated, Inc.	0000066980
23	Mary Mediatrix Medical Center, Inc.	0000076646
24	Medical Doctors, Inc.	0000022914
25	Mt. Matutum Medical Center, Inc.	DS92000093
26	Philippine Veterans Bank	0000024681
27	Philtown Properties, Inc.	AS95004616
28	PNB Holdings Corporation	PW00001056
29	Primetown Property Group, Inc.	00000163494
30	Professional Services, Inc. Doing business under the name and style: The Medical City-TMC, The Capital of Health	0000024445
31	Tahanan Mutual Fund Building and Loan Association, Inc.	AS92004986
32	United Doctors Service Corporation	0000022821
33	University of Bohol, Inc.	0000001749
34	University of Mindanao doing business under the name and style of UM Broadcasting Network and University of Mindanao Broadcasting Network	0000001849
35	University of the East	0000002023
36	UPSI Property Holdings, Inc.	0000028485
37	Bangko Kabayan, Inc. ⁴	CS200712187
38	Laguna College of Business and Arts, Inc. ⁴	PW00001494

Disclaimer: This Notice is provided for information purposes only. The Commission does not, in any way, endorse the companies included in the list above. All potential investors are advised to read the Prospectus issued by the company and approved by the Commission following the full disclosure principle, as well as other public documents necessary to make well-informed investment decisions.

⁴ No longer qualifies as a Public Company but are still required to comply with the reportorial requirements under SRC Rules 17 and 20 in accordance with SRC Rule 17.2.3.