

REGISTRY RECORD KEEPING

August 31, 2018

Registry Issue	ISIN	Issue Amount	Maturity Date	i Rate	Interest Frequency
BDO LTNCD Due 2019	BDOLTNCD2019	5,000,000,000.00	15-Oct-2019	5.25000%	Quarterly
BDOLTNCD Due 2018	BDOLTNCD2018	5,000,000,000.00	25-Sep-2018	3.80000%	Quarterly
BDOLTNCD2020	BDOLTNCD2020	5,000,000,000.00	12-Sep-2020	3.50000%	Quarterly
EWBC LTNCD Due 2019 Series 1	EWBLTNCD2019	2,484,140,000.00	5-Jun-2019	3.25000%	Quarterly
BDOLTNCD DUE 6.11.2019	BDO2LTNC2019	5,000,000,000.00	11-Jun-2019	3.12500%	Quarterly
AUBLTNCD 2019 Series 1	AUBLTNCD2019	900,000,000.00	12-Mar-2019	3.50000%	Quarterly
MBTC TIER 2 2024	MBTC4TR2024	16,000,000,000.00	27-Jun-2024	5.37500%	Quarterly
PSBANK TIER 2- 2024	PSBTIER2024	3,000,000,000.00	23-Aug-2024	5.50000%	Quarterly
EW TIER 2 NOTES DUE 2025	EWBTIER2025	5,000,000,000.00	4-Jan-2025	5.50000%	Quarterly
MBTC TIER 2 2025	MBTCSTR2025	6,500,000,000.00	8-Aug-2025	5.25000%	Quarterly
EWBCLTNCD DUE 2020	EWBLTNCD2020	925,000,000.00	24-Apr-2020	4.50000%	Quarterly
MBTC 4.00% LTNCD DUE 2020	MBLTNCD2020	8,000,000,000.00	24-Apr-2020	4.00000%	Quarterly
MBTC 4.25% LTNCD DUE 2021	MBLTNCD2021	6,250,000,000.00	21-Nov-2021	4.25000%	Quarterly
BDO TIER 2 2025	BDOTIER2025	10,000,000,000.00	10-Mar-2025	5.18750%	Quarterly
PNB 4.125% LTNCD 2020	PNBLTNCD2020	7,000,000,000.00	12-Jun-2020	4.12500%	Quarterly
RCBC LTNCD DUE 2020	RCBLTNCD2020	2,100,000,000.00	19-Jun-2020	4.12500%	Quarterly
BDO LTNCD DUE 10/06/2020	BDO2LTNC2020	7,500,000,000.00	6-Oct-2020	3.75000%	Quarterly
LBP LTNCD DUE 2021	LBLTNCD2021	6,000,000,000.00	9-Apr-2021	3.75000%	Quarterly
AUB TIER 2 2025 SERIES 1	AUBTIER2025	5,000,000,000.00	25-Nov-2025	5.62500%	Quarterly
MBT LTNCD DUE 2023	MBLTNCD2023	8,650,000,000.00	19-Sep-2023	3.50000%	Quarterly
CHIB LTNCD DUE 2022	CHIBLTNC2022	9,588,000,000.00	18-May-2022	3.25000%	Quarterly
PNB 3.25 LTNCD 2022	PNBLTNCD2022	5,380,000,000.00	6-Jun-2022	3.25000%	Quarterly
PSB LTNCD 2022	PSBLTNCD2022	3,375,000,000.00	30-Apr-2022	3.50000%	Quarterly
EW RURAL BANK TIER 2 2027	EWBRIR2027	1,250,000,000.00	20-Aug-2027	5.50000%	Quarterly
EWBCLTNCD DUE 2022	EWBLTNCD2022	10,000,000,000.00	21-Sep-2022	4.00000%	Quarterly
PNB2 LTNC 2022	PNB2LTNC2022	3,765,000,000.00	27-Oct-2022	3.75000%	Quarterly
CHIB LTNCD DUE DECEMBER 2022	CHIB2LTN2022	6,348,000,000.00	2-Dec-2022	3.65000%	Quarterly
ROBINSON BANK CORP DUE 2022	RBANKLTN2022	4,182,320,000.00	16-Dec-2022	4.12500%	Quarterly
MBT LTNCD DUE 2024	MBLTNCD2024	3,750,000,000.00	20-Jul-2024	3.87500%	Quarterly
RCBC LTNCD DUE 2023	RCBLTNCD2023	2,502,000,000.00	11-Feb-2023	3.75000%	Quarterly
BDO LTNCD DUE 2023	BDOLTNCD2023	11,800,000,000.00	18-Feb-2023	3.62500%	Quarterly
PNB 3.875% LTNCD DUE 2023	PNBLTNCD2023	6,350,000,000.00	26-Apr-2023	3.87500%	Quarterly
SECB 3.875% LTNCD DUE 2023	SECBLTNC2023	8,600,000,000.00	8-May-2023	3.87500%	Quarterly
BPI LTNCD DUE 2023	BPILTNCD2023	12,240,800,000.00	24-May-2023	3.75000%	Quarterly
UBP LTNCD DUE 2023	UBPLTNCD2023	3,000,000,000.00	21-Aug-2023	4.37500%	Quarterly
SECB LTNCD DUE 2023	SECB2LTN2023	5,781,000,000.00	2-Nov-2023	4.50000%	Quarterly
BDO LTNCD DUE 11/07/2023	BDO2LTNC2023	8,200,000,000.00	7-Nov-2023	4.37500%	Quarterly
EWBC LTNCD due 2023	EWBLTNCD2023	2,450,670,000.00	7-Dec-2023	4.62500%	Quarterly
CHINA BANKING CORPORATION LTNCD DUE JANUARY 2024	CHIBLTNC2024	10,250,000,000.00	12-Jan-2024	4.55000%	Quarterly
ROBINSONS BANK CORPORATION LTNCD DUE 2024	RBANKLTN2024	1,781,750,000.00	16-Jan-2024	4.87500%	Quarterly
PHILIPPINE SAVINGS BANK LTNCD DUE 2024	PSBLTNCD2024	5,084,500,000.00	9-Feb-2024	5.00000%	Quarterly

CORPORATE BONDS/Commercial Papers/Short-dated Notes					
San Miguel Brewery (Series C) - 10 Yr Bonds	SMBFXBND2019	2,810,000,000.00	3-Apr-2019	10.50000%	Semi-Annual
AC Multiple Putable Bonds	ACFXBOND2021	10,000,000,000.00	12-May-2021	6.80000%	Quarterly
San Miguel Brewery (Series E) - 7 Yr Bonds	SMB2FXBD2019	10,000,000,000.00	2-Apr-2019	5.93000%	Semi-Annual
San Miguel Brewery (Series F) - 10 Yr Bonds	SMBFXBND2022	7,000,000,000.00	2-Apr-2022	6.60000%	Semi-Annual
Ayala Land Bonds -	ALIFXBND2019	9,350,000,000.00	27-Apr-2019	5.62500%	Semi-Annual
Ayala Land Bonds	ALIFXBND2022	5,650,000,000.00	27-Apr-2022	6.00000%	Semi-Annual
Ayala Corp. Bonds due 2027	ACFXBOND2027	10,000,000,000.00	11-May-2027	6.87500%	Quarterly
Globe Telecoms Bonds due 2019	GLOFXBND2019	5,500,000,000.00	1-Jun-2019	6.00000%	Quarterly
Filinvest Land, Inc. due 2019	FLIFXBND2019	7,000,000,000.00	8-Jun-2019	6.27310%	Quarterly
SM Investment Corp. Bonds - Series C	SMICFXBD2019	4,648,460,000.00	16-Jul-2019	6.00000%	Semi-Annual
SM Investment Corp. Bonds - Series D	SMICFXBD2022	7,683,810,000.00	16-Jul-2022	6.94420%	Semi-Annual
FMIC FIXED RATE BONDS DUE 2019	FMICBOND2019	3,000,000,000.00	10-Aug-2019	5.75000%	Quarterly
GT Capital Holdings, Inc. 7-year Bond	GTCFXBND2020	3,900,000,000.00	27-Feb-2020	4.83710%	Quarterly
EDC Fixed Rate 7yr Bonds due 2020	EDCFXBND2020	3,000,000,000.00	3-May-2020	4.15830%	Semi-Annual
EDC Fixed Rate 10yr Bonds due 2023	EDCFXBND2023	4,000,000,000.00	3-May-2023	4.73120%	Semi-Annual
GT Capital Holdings, Inc. 10-year Bond	GTCFXBND2023	6,100,000,000.00	27-Feb-2023	5.09370%	Quarterly
Globe Telecoms Bonds due 2020	GLOFXBND2020	4,000,000,000.00	17-Jul-2020	4.88750%	Quarterly
Globe Telecoms Bonds due 2023	GLOFXBND2023	3,000,000,000.00	17-Jul-2023	5.27920%	Quarterly
Ayala Land Fixed Rate Bonds due 2024	ALIFXBND2024	15,000,000,000.00	30-Jan-2024	5.00000%	Semi-Annual
Ayala Land Fixed Rate Bonds due 2020	ALIFXBND2020	4,000,000,000.00	10-Oct-2020	4.62500%	Semi-Annual
Ayala Land Fixed Rate Bonds due 2033	ALIFXBND2033	2,000,000,000.00	10-Oct-2033	6.00000%	Semi-Annual
Filinvest Land , Inc. Fixed Rate Bonds 2020	FLIFXBND2020	4,300,000,000.00	8-Nov-2020	4.85620%	Quarterly

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Filinvest Land, Inc. Fixed Rate Bonds 2023	FLIFXBND2023	2,700,000,000.00	8-Nov-2023	5.43300%	Quarterly
Rockwell Land Fixed Rate Retail Bonds 2021	ROCKFXBD2021	5,000,000,000.00	15-Feb-2021	5.09320%	Quarterly
Aboitiz Equity Ventures, Inc. Fixed Rate Bonds 2020	AEVFXBND2020	6,200,000,000.00	21-Nov-2020	4.41250%	Quarterly
Aboitiz Equity Ventures, Inc. Fixed Rate Bonds 2023	AEVFXBND2023	1,800,000,000.00	21-Nov-2023	4.61880%	Quarterly
MER 7 YR BONDS DUE 2020	MERFXBND2020	11,500,000,000.00	12-Dec-2020	4.37500%	Quarterly
MER 12 YR BONDS DUE 2025	MERFXBND2025	7,000,000,000.00	12-Dec-2025	4.87500%	Quarterly
FDC BONDS DUE 2024	FDCFXBND2024	8,800,000,000.00	24-Jan-2024	6.14580%	Quarterly
PLDT FIXED RATE BONDS DUE 2021	TELFXBND2021	12,400,000,000.00	6-Feb-2021	5.22500%	Quarterly
PLDT FIXED RATE BONDS DUE 2024	TELFXBND2024	2,600,000,000.00	6-Feb-2024	5.28130%	Quarterly
ABS BONDS DUE 2021	ABSFXBND2021	6,000,000,000.00	10-Feb-2021	5.33500%	Quarterly
JG SUMMIT BONDS DUE 2019	JGSFXBND2019	24,510,530,000.00	27-Aug-2019	5.23170%	Semi-Annual
JG SUMMIT BONDS DUE 2021	JGSFXBND2021	5,313,130,000.00	27-Feb-2021	5.24420%	Semi-Annual
JG SUMMIT BONDS DUE 2024	JGSFXBND2024	176,340,000.00	27-Feb-2024	5.30000%	Semi-Annual
MNTC FIXED RATE BONDS DUE 2021	MNTCFXBD2021	4,400,000,000.00	31-Mar-2021	5.07000%	Quarterly
MNTC FIXED RATE BONDS DUE 2024	MNTCFXBD2024	2,600,000,000.00	31-Mar-2024	5.50000%	Quarterly
San Miguel Brewery Series G Due 2021	SMBFXBND2021	12,461,680,000.00	2-Apr-2021	5.50000%	Semi-Annual
San Miguel Brewery Series H Due 2024	SMBFXBND2024	2,538,320,000.00	2-Apr-2024	6.00000%	Semi-Annual
Ayala Land Fixed Rate Bonds Due 2025	ALIFXBND2025	8,000,000,000.00	25-Apr-2025	5.62500%	Semi-Annual
Vista Land Bonds Due 2019	VLLFXBND2019	4,326,270,000.00	9-Nov-2019	5.65420%	Quarterly
Vista Land Bonds Due 2021	VLLFXBND2021	673,730,000.00	9-May-2021	5.94370%	Quarterly
SMIC SERIES E DUE 2021	SMICFXBD2021	11,669,620,000.00	19-May-2021	5.29580%	Semi-Annual
SMIC SERIES F DUE 2024	SMICFXBD2024	3,330,380,000.00	19-May-2024	5.61250%	Semi-Annual
CEBU HOLDINGS BONDS DUE 2021	CHIFXBND2021	5,000,000,000.00	6-Jun-2021	5.32000%	Semi-Annual
GTCAP BONDS DUE 2019	GTCFXBND2019	3,000,000,000.00	7-Nov-2019	4.71060%	Quarterly
GTCAP BONDS DUE 2021	GTCFXBND2021	5,000,000,000.00	7-Aug-2021	5.19650%	Quarterly
GTCAP BONDS DUE 2024	GTCFXBND2024	4,000,000,000.00	7-Aug-2024	5.62500%	Quarterly
CPGI BONDS DUE 2020	CPGIFXBD2020	1,393,530,000.00	2-Mar-2020	6.68780%	Quarterly
CPGI BONDS DUE 2021	CPGIFXBD2021	119,110,000.00	2-Sep-2021	6.97580%	Quarterly
SM PRIME SERIES "A" BONDS	SMPHFBD2020	15,035,740,000.00	1-Mar-2020	5.10000%	Quarterly
SM PRIME SERIES "B" BONDS	SMPHFBD2021	2,362,560,000.00	1-Sep-2021	5.20060%	Quarterly
SM PRIME SERIES "C" BONDS	SMPHFBD2024	2,601,700,000.00	1-Sep-2024	5.74170%	Quarterly
APC FIXED RATE BONDS DUE 2021	APCFXBND2021	6,600,000,000.00	10-Sep-2021	5.20500%	Quarterly
APC FIXED RATE BONDS DUE 2026	APCFXBND2026	3,400,000,000.00	10-Sep-2026	6.10000%	Quarterly
FLI BONDS DUE 2021	FLIFXBND2021	5,300,000,000.00	4-Dec-2021	5.40000%	Quarterly
FLI BONDS DUE 2024	FLIFXBND2024	1,700,000,000.00	4-Dec-2024	5.63890%	Quarterly
RLC FIXED RATE BONDS DUE 2022	RLCFXBND2022	10,635,500,000.00	23-Feb-2022	4.80000%	Semi-Annual
RLC FIXED RATE BONDS DUE 2025	RLCFXBND2025	1,364,500,000.00	23-Feb-2025	4.93440%	Semi-Annual
Ayala Land 2 Fixed Rate Bonds Due 2022	ALI2FXBD2022	7,000,000,000.00	29-Apr-2022	4.50000%	Semi-Annual
SLTC SERIES A BONDS DUE 2020	SLTCFXBD2020	2,400,000,000.00	22-Aug-2020	4.99250%	Quarterly
SLTC SERIES A BONDS DUE 2022	SLTCFXBD2022	2,400,000,000.00	22-May-2022	5.57960%	Quarterly
SLTC SERIES A BONDS DUE 2025	SLTCFXBD2025	2,500,000,000.00	22-May-2025	6.48720%	Quarterly
HOUSE BONDS 2020	HOUSEFBD2020	8,405,590,000.00	16-Oct-2020	6.20800%	Quarterly
HOUSE BONDS 2022	HOUSEFBD2022	375,500,000.00	16-Jul-2022	6.13100%	Quarterly
HOUSE BONDS 2025	HOUSEFBD2025	218,910,000.00	16-Jul-2025	6.86660%	Quarterly
AEV 2 BONDS DUE 2020	AEV2FXBD2020	10,461,620,000.00	6-Nov-2020	4.47220%	Quarterly
AEV BONDS DUE 2022	AEVFXBND2022	8,467,030,000.00	6-Aug-2022	5.00560%	Quarterly
AEV BONDS DUE 2027	AEVFXBND2027	5,071,350,000.00	6-Aug-2027	6.01690%	Quarterly
FLI BONDS DUE 2022	FLIFXBND2022	7,000,000,000.00	20-Aug-2022	5.35670%	Quarterly
FLI BONDS DUE 2025	FLIFXBND2025	1,000,000,000.00	20-Aug-2025	5.71390%	Quarterly
SM PRIME SERIES "D" BONDS 2021	SMPH2FBD2021	17,968,960,000.00	25-Feb-2021	4.50950%	Quarterly
SM PRIME SERIES "E" BONDS 2025	SMPHFBD2025	2,031,040,000.00	25-Nov-2025	4.79900%	Quarterly
SLI BONDS DUE 2021	SLIFXBND2021	2,000,000,000.00	22-Mar-2021	6.71500%	Quarterly
AYALA LAND FIXED RATE BONDS DUE 2026	ALIFXBND2026	8,000,000,000.00	23-Mar-2026	4.85000%	Semi-Annual
AYALA LAND FIXED RATE BONDS DUE 2025	ALI2FXBD2025	7,000,000,000.00	25-Oct-2025	4.75000%	Semi-Annual
AYALA CORP FIXED RATE BONDS DUE 2023	ACFXBOND2023	10,000,000,000.00	7-Jul-2023	3.92000%	Quarterly
SMC GLOBAL POWER A FIXED RATE DUE 2021	SMCGPFBD2021	6,153,250,000.00	11-Jul-2021	4.34580%	Quarterly
SMC GLOBAL POWER B FIXED RATE DUE 2023	SMCGPFBD2023	4,090,440,000.00	11-Jul-2023	4.75750%	Quarterly
SMC GLOBAL POWER C FIXED RATE DUE 2326	SMCGPFBD2026	4,756,310,000.00	11-Jul-2026	5.17920%	Quarterly
SM PRIME HOLDINGS DUE 2026	SMPHFBD2026	10,000,000,000.00	26-Jul-2026	4.20050%	Quarterly
AYALA LAND FIXED RATE BONDS DUE 2023	ALIFXBND2023	7,000,000,000.00	7-Oct-2023	3.89150%	Semi-Annual
AYALA LAND HOMESTARTER BOND DUE 2019	ALIHSBND2019	2,990,600,000.00	19-Oct-2019	3.00000%	Semi-Annual
PETRON CORP. FIXED RATE BONDS "A" DUE 2021	PCORFXBD2021	13,000,000,000.00	27-Oct-2021	4.00320%	Quarterly
PETRON CORP. FIXED RATE BONDS "B" DUE 2023	PCORFXBD2023	7,000,000,000.00	27-Oct-2023	4.52190%	Quarterly
SMIC FIXED RATE SERIES G BONDS DUE 2023	SMICFXBD2023	20,000,000,000.00	9-Dec-2023	5.15900%	Semi-Annual
DOUBLE DRAGON FIXED RATE BONDS DUE 2026	DDFXBOND2026	5,300,000,000.00	15-Dec-2026	5.97210%	Quarterly
AYALA CORP FIXED RATE BONDS DUE 2025	ACFXBOND2025	10,000,000,000.00	10-Feb-2025	4.82000%	Quarterly
SMC SERIES A FIXED RATE BONDS DUE 2022	SMCFXBND2022	6,683,010,000.00	1-Mar-2022	4.82430%	Quarterly

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SMC SERIES B FIXED RATE BONDS DUE 2024	SMCFXBND2024	7,294,330,000.00	1-Mar-2024	5.28400%	Quarterly
SMC SERIES C FIXED RATE BONDS DUE 2027	SMCFXBND2027	6,022,660,000.00	1-Mar-2027	5.76130%	Quarterly
STI ESGI FIXED RATE BONDS DUE 2024	STIGFXBD2024	2,180,000,000.00	23-Mar-2024	5.80850%	Quarterly
STI ESGI FIXED RATE BONDS DUE 2027	STIGFXBD2027	820,000,000.00	23-Mar-2027	6.37560%	Quarterly
MEGAWORLD SERIES B FIXED RATE BONDS DUE 2024	MEGFXBND2024	12,000,000,000.00	28-Mar-2024	5.35350%	Semi-Annual
SMC 2 SERIES D FIXED RATE BONDS DUE 2022	SMC2FXBD2022	10,000,000,000.00	7-Apr-2022	5.19230%	Quarterly
AYALA LAND FIXED RATE BONDS DUE 2027	ALIFXBND2027	7,000,000,000.00	2-May-2027	5.26240%	Semi-Annual
SM PRIME SERIES G BONDS DUE 2024	SMPH2FBD2024	20,000,000,000.00	18-May-2024	5.16830%	Semi-Annual
APC FIXED RATE RETAIL BOND DUE 2027	APCFXBND2027	3,000,000,000.00	3-Jul-2027	5.33670%	Quarterly
CPI FIXED RATE BONDS DUE 2023	CPIFXBND2023	6,000,000,000.00	7-Jan-2023	5.04960%	Quarterly
AYALA LAND SHORT DATED NOTES DUE 2019	ALISDNES2019	4,300,000,000.00	17-Apr-2019	2.75000%	Quarterly
DOUBLE DRAGON FIXED RATE BONDS DUE 2024	DDFXBOND2024	9,700,000,000.00	21-Jul-2024	6.09520%	Quarterly
VISTA LAND BONDS DUE 2024	VLLFXBND2024	3,000,000,000.00	8-Aug-2024	5.75120%	Quarterly
VISTA LAND BONDS DUE 2027	VLLFXBND2027	2,000,000,000.00	8-Aug-2027	6.22550%	Quarterly
AYALA LAND SDN DUE 2019	ALIZSDNE2019	3,100,000,000.00	23-Feb-2019	3.25000%	Quarterly
SMC GLOBAL POWER D FIXED RATE DUE 2022	SMCGPFBD2022	9,912,960,000.00	22-Dec-2022	5.37500%	Quarterly
SMC GLOBAL POWER E FIXED RATE DUE 2024	SMCGPFBD2024	6,478,020,000.00	22-Dec-2024	6.25000%	Quarterly
SMC GLOBAL POWER F FIXED RATE DUE 2027	SMCGPFBD2027	3,609,020,000.00	22-Dec-2027	6.62500%	Quarterly
SM PRIME HOLDINGS INC SERIES H FIXED RATE BONDS DUE 2023	SMPHFBD2023	10,000,000,000.00	1-Mar-2023	5.66300%	Semi-Annual
SM PRIME HOLDINGS INC SERIES I FIXED RATE BONDS DUE 2025	SMPH2FBD2025	10,000,000,000.00	1-Mar-2025	6.08040%	Semi-Annual
SMC SERIES E FIXED RATE BONDS DUE 2023	SMCFXBND2023	13,145,600,000.00	19-Mar-2023	6.25000%	Quarterly
SMC SERIES F FIXED RATE BONDS DUE 2025	SMCFXBND2025	2,438,500,000.00	19-Mar-2025	6.62500%	Quarterly
SMC SERIES G FIXED RATE BONDS DUE 2028	SMCFXBND2028	4,415,900,000.00	19-Mar-2028	7.12500%	Quarterly
PHOENIX PETROLEUM PHILIPPINES SHORT DATED NOTES DUE 2019	PNXS DNES2019	1,375,000,000.00	23-Sep-2019	4.62500%	Quarterly
SL AGRITECH COMMERCIAL PAPER TRANCHE H DUE 2018	SLACP01H2018	645,000,000.00	24-Sep-2018	N/A	N/A
SL AGRITECH COMMERCIAL PAPER TRANCHE I DUE 2019	SLACP01I2019	1,355,000,000.00	23-Mar-2019	N/A	N/A
AYALA LAND FIXED RATE BONDS DUE 2028	ALIFXBND2028	10,000,000,000.00	27-Apr-2028	5.92030%	Quarterly
SMC SERIES A FIXED RATE NOTES DUE 2020	SMCSDNES2020	10,000,000,000.00	25-May-2020	5.25000%	Quarterly
NLEX FIXED RATE BONDS SERIES A DUE 2025	NLEXFXBD2025	4,000,000,000.00	4-Jul-2025	6.64070%	Quarterly
NLEX FIXED RATE BONDS SERIES B DUE 2028	NLEXFXBD2028	2,000,000,000.00	4-Jul-2028	6.90000%	Quarterly
SMC GLOBAL POWER HOLDINGS CORP. SERIES G FIXED RATE BONDS DUE 2023	SMCGP2BD2023	15,000,000,000.00	17-Aug-2023	6.75000%	Quarterly

EQUITIES			
Preferred Shares			
Ayala Corp. Pref. B1	ACPB10000000	10,000,000,000.00	Perpetual
Globe Telecom Preferred	GLOPP0000000	10,000,000,000.00	Perpetual
Ayala Corp. Pref. B2	ACPB20000000	13,500,000,000.00	Perpetual