

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2023

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		DATE REGISTERED:	
FORUM PACIFIC, INC.		01/08/1993	
BUSINESS/TRADE NAME:		FISCAL YEAR END:	
FORUM PACIFIC, INC.		December 31	
SEC REGISTRATION NUMBER:		CORPORATE TAX IDENTIFICATION NUMBER (TIN)	
AS93000120		002-155-598-000	
DATE OF ANNUAL MEETING PER BY-LAWS:		WEBSITE/URL ADDRESS:	
Third Monday of April		www.forumpacific.com	
ACTUAL DATE OF ANNUAL MEETING:		E-MAIL ADDRESS:	
Wednesday, 4th of October 2023		forumpacificinc@gmail.com	
COMPLETE PRINCIPAL OFFICE ADDRESS:		FAX NUMBER:	
35th Floor One Corporate Centre, Julia Vargas Ave.Cor. Meralco Ave, Ortigas Center, Pasig City		(632) 8706-5982	
COMPLETE BUSINESS ADDRESS:		ALTERNATE MOBILE NUMBER	
35th Floor One Corporate Centre, Julia Vargas Ave.Cor. Meralco Ave, Ortigas Center, Pasig City			
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
noyealfiler@yahoo.com	forumpacificinc@gmail.com	+63 928 5039429	+63 917 7904371
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
DIAZ MURILLO DALUPAN AND COMPANY, CPAs		0192-FR-3, Group A	(632) 8706-7888
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
To engage in investing, purchasing and acquiring assets of any kind and description		FINANCIAL HOLDING	N/A

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A		
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
INTERNATIONAL POLYMER CORP. (AFFILIATE)	97877	9 T. Santiago St., Canumay, Valenzuela City
THE WELLEX GROUP, INC. (AFFILIATE)	AS94011665	35th Floor One Corporate Centre, Julia Vargas Ave.Cor. Meralco Ave, Ortigas Center, Pasig City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET STOCK CORPORATION ===== PLEASE PRINT LEGIBLY =====		
Corporate Name: FORUM PACIFIC, INC.		
A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) <input type="radio"/> Yes <input checked="" type="radio"/> No 		
Please check the appropriate box:		
1. <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.	4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals	
2. <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input checked="" type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone	
3. <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects <input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)	6. Company service providers which, as a business, provide any of the following services to third parties: <input type="checkbox"/> a. acting as a formation agent of juridical persons <input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons <input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person	
	7. Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities	
	8. <input type="checkbox"/> None of the above	
	Describe nature of business:	FINANCIAL HOLDING
B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? <input type="radio"/> Yes <input checked="" type="radio"/> No 		

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		FORUM PACIFIC, INC.					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	COMMON	3,500,000,000	1.00	3,500,000,000.00			
TOTAL		3,500,000,000	TOTAL P	3,500,000,000.00			
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	826	COMMON	1,800,078,304	1,798,578,304	1.00	1,800,078,304.00	97.89%
TOTAL		1,800,078,304	TOTAL	TOTAL P	1,800,078,304.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
AMERICAN	7	COMMON	550,000	550,000	1.00	550,000.00	0.03%
CHINESE	6	COMMON	280,000	280,000	1.00	280,000.00	0.02%
KOREAN	1	COMMON	1,000	1,000	1.00	1,000.00	0.00%
OTHERS	18	COMMON	38,033,942	38,033,942	1.00	38,033,942.00	2.07%
	32						
Percentage of Foreign Equity :		TOTAL	38,864,942	TOTAL	TOTAL P	38,864,942.00	2.11%
					TOTAL SUBSCRIBED P	1,838,943,246.00	100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	826	COMMON	1,181,723,679	1.00	1,181,723,679.00	97.86%	
TOTAL		1,181,723,679	TOTAL P	1,181,723,679.00			
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
AMERICAN	7	COMMON	550,000	1.00	550,000.00	0.05%	
CHINESE	6	COMMON	255,000	1.00	255,000.00	0.02%	
KOREAN	1	COMMON	1,000	1.00	1,000.00	0.00%	
OTHERS	18	COMMON	25,013,943	1.00	25,013,942.00	2.07%	
	32						
TOTAL		25,819,943	TOTAL P	25,819,942.00			
					TOTAL PAID-UP P	1,207,543,621.00	100.00%
NOTE: USE ADDITIONAL SHEET IF NECESSARY							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:		FORUM PACIFIC, INC.						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. RUBEN D. TORRES	Filipino	N	C	M	Y	Chairman	A/M, CG/M	
2. ELVIRA A. TING	Filipino	N	M	F	Y	President	E/C	
3. KENNETH T. GATCHALIAN	Filipino	N	M	M	Y	Treasurer	E/M	
4. RICHARD L. RICARDO	Filipino	N	M	M	Y	Investment Relations Officer		
5. SERGIO R. ORTIZ-LUIS, JR.	Filipino	N	I	M	Y	N/A	A/M, CG/C, E/M	
6. RENATO C. FRANCISCO	Filipino	N	I	M	Y	N/A		
7. ATTY. LAMBERTO B. MERCADO JR	Filipino	N	M	M	Y	N/A	E/M	
8. ATTY. ARTHUR R. PONSARAN	Filipino	Y	M	M	Y	N/A		
9. OMAR M. GUINOMLA	Filipino	N	M	M	Y	Date Protection Officer	E/M	
10. JOSAIAS T. DELA CRUZ	Filipino	N	I	M	Y	Lead Independent Director	CG/M	
11. ARISTEO R. CRUZ	Filipino	N	I	M	Y	Chief Audit Executive	A/C	
12. ATTY. ARSENIO A. ALFILER, JR	Filipino	N		M	N	Corporate Secretary		
13. AMANDO J. PONSARAN, JR.	Filipino	N		F	N	Assistant Corporate Secretary		
14. LAURAINÉ SAN ROQUE	Filipino	N		F	N	Chief Risk Officer		
15. ANNABELLE T. ABUNDA	Filipino	N		F	N	Compliance & Finance Officer		
<p>INSTRUCTION:</p> <p>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.</p> <p>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.</p> <p>FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.</p> <p>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.</p> <p>FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.</p> <p>FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.</p>								

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		FORUM PACIFIC, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		858		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		850
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				Php341,311,892		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1 INTERNATIONAL POLYMER CORPORATION FILIPINO	COMMON	496,887,494	496,887,494.00	26.50%	331,273,494.00	
	TOTAL	496,887,494	496,887,494.00			
2. PCD NOMINEE CORPORATION FILIPINO	COMMON	433,675,374	433,675,374.00	23.13%	428,235,374.00	
	TOTAL	433,675,374	433,675,374.00			
3. THE WELLEX GROUP, INC. FILIPINO	COMMON	376,950,000	376,950,000.00	20.10%	95,700,000.00	
	TOTAL	376,950,000	376,950,000.00			
4. E.F. DURKEE & ASSOCIATES, INC. FILIPINO	COMMON	77,838,563	77,838,563.00	4.15%	44,429,282.00	
	TOTAL	77,838,563	77,838,563.00			
5. INTRA-INVEST SEC., INC. FILIPINO	COMMON	48,159,000	48,159,000.00	2.57%	24,326,700.00	
	TOTAL	48,159,000	48,159,000.00			
6. METROPOLITAN MANAGEMENT CORPORATI FILIPINO	COMMON	30,000,000	30,000,000.00	1.60%	15,000,000.00	
	TOTAL	30,000,000	30,000,000.00			
7. JUANITO C. UY FILIPINO	COMMON	22,625,001	22,625,001.00	1.21%	11,312,501.00	
	TOTAL	22,625,001	22,625,001.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,486,135,432	79.26%	950,277,351.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		FORUM PACIFIC, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		858		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		850
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php341,311,892				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER- SHIP		
8. PACRIM ENERGY N.L. OTHERS	COMMON	21,000,000	21,000,000.00	1.12%	10,500,000.00	
	TOTAL	21,000,000	21,000,000.00			
9. SAPPHIRE SECURITIES INC. FILIPINO	COMMON	19,433,500	19,433,500.00	1.04%	10,016,750.00	
	TOTAL	19,433,500	19,433,500.00			
10. BENITO ONG AND/OR ZITA Y. ONG FILIPINO	COMMON	18,000,000	18,000,000.00	0.96%	10,500,000.00	
	TOTAL	18,000,000	18,000,000.00			
11. LI CHIH-HUI FILIPINO	COMMON	17,100,000	17,100,000.00	0.91%	17,100,000.00	
	TOTAL	17,100,000	17,100,000.00			
12. NESTOR S. MANGIO FILIPINO	COMMON	12,500,000	12,500,000.00	0.67%	7,500,000.00	
	TOTAL	12,500,000	12,500,000.00			
13. A & A SECURITIES, INC. FILIPINO	COMMON	11,911,320	11,911,320.00	0.64%	5,955,600.00	
	TOTAL	11,911,320	11,911,320.00			
14. MARK SECURITIES CORPORATION FILIPINO	COMMON	10,772,800	10,772,800.00	0.58%	5,386,400.00	
	TOTAL	10,772,800	10,772,800.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			110,717,620	5.91%	66,958,750.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<small>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</small>						

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		FORUM PACIFIC, INC.					
TOTAL NUMBER OF STOCKHOLDERS:		858		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		850	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php341,311,892					
STOCKHOLDER'S INFORMATION							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP			
15. PCD NOMINEE CORP. (NON-FILIPINO) NON-FILIPINO	COMMON	8,920,050	8,920,050.00	0.48%	10,420,050.00		
	TOTAL	8,920,050	8,920,050.00				
16. GLOBALINKS SEC & STOCKS, INC A/C#CWUS0001 FILIPINO	COMMON	9,400,000	9,400,000.00	0.50%	4,700,000.00		
	TOTAL	9,400,000	9,400,000.00				
17. BELSON SECURITIES, INC. FILIPINO	COMMON	9,200,000	9,200,000.00	0.49%	4,600,000.00		
	TOTAL	9,200,000	9,200,000.00				
18. WEALTH SECURITIES, INC. FILIPINO	COMMON	8,240,000	8,240,000.00	0.44%	4,120,000.00		
	TOTAL	8,240,000	8,240,000.00				
19. RUBEN M. GAN FILIPINO	COMMON	7,610,000	7,610,000.00	0.41%	3,820,000.00		
	TOTAL	7,610,000	7,610,000.00				
20. DAVID GO SECURITIES CORPORATION FILIPINO	COMMON	6,880,000	6,880,000.00	0.37%	3,450,000.00		
	TOTAL	6,880,000	6,880,000.00				
21. OTHERS (Indicate the number of the remaining stockholders) 838 Stockholders		191,840,144	191,840,144.00	12.15%	159,197,470.00		
	TOTAL	191,840,144	191,840,144.00				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,838,943,246	100.00%	1,207,543,621.00		
TOTAL AMOUNT OF PAID-UP CAPITAL							
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS							
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.							

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME:			
FORUM PACIFIC, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	84,535,281.00	Dec 8, 2000; 2007; 2017	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	256,224,428.00	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A	N/A	N/A	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	36,056,750	1.92%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	N/A	N/A	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	P N/A	N/A	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	Certificate of Permit to Offer Securities for Sale	N/A	N/A
DATE ISSUED:	08/01/1993	N/A	N/A
DATE STARTED OPERATIONS:	6/26/1994	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
50,000.00	11	0	11

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **ARSENIO A. ALFILER, JR.**, Corporate Secretary of **FORUM PACIFIC, INC.** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

OCT 10 2023

Done this _____ day of _____, 20 ____ in QUEZON CITY.

Arsenio A. Alfiler Jr.
ARSENIO A. ALFILER, JR.

(Signature over printed name)

QUEZON CITY OCT 10 2023

SUBSCRIBED AND SWORN TO before me in _____ on _____ by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of TIN ID NO. 108-160-743 issued at Bureau of Internal Revenue on _____.

NOTARY PUBLIC

Doc No.
Page No.
Book No.
Series of 2022.

M
DU
1/11/2023
2023

ATTY. ELISEO S. CALMA, JR.
Notary Public for Q.C. / Until Dec. 31, 2024
Roll No. 56183

PTR No. 400717213/Jan. 03, 2023/Q.C.

IBP No. 257225, Jan. 01, 2023

MCLE Comp. No. VII-0006924(09/21/2021-04/14/2025)

Adm. Matter No. NP-062(2022-2023)

20 Kamagong St., Sapamanai Vill. East Fairview Q.C.

TIN: 138-541-197-000

**BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR: 2023**

SEC REGISTRATION NUMBER: **AS93000120**
CORPORATE NAME: **FORUM PACIFIC, INC.**

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category

Description

- A** Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B** Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E** Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F** Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G** Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H** Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I** Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
KENNETH T. GATCHALIAN		FILIPINO			0.00%	D	I
ELVIRA A. TING		FILIPINO			0.21%	D	I

Note: This page is not for uploading on the SEC iView.

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.