



111042015000234



## SECURITIES AND EXCHANGE COMMISSION

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Company Information

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**SEC Registration No.** AS93000120  
**Company Name** FORUM PACIFIC INC.  
**Industry Classification**  
**Company Type** Stock Corporation

Document Information

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**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2015  
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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' 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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
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 =====

<b>CORPORATE NAME:</b> <p align="center">FORUM PACIFIC, INC.</p>	<b>DATE REGISTERED:</b> <p align="center">1/8/1993</p>
<b>BUSINESS/TRADE NAME:</b> <p align="center">FORUM PACIFIC, INC.</p>	<b>FISCAL YEAR END:</b> <p align="center">December 31</p>
<b>SEC REGISTRATION NUMBER:</b> <p align="center">AS93000120</p>	<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> <p align="center">002-155-598-000</p>
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> <p align="center">THIRD MONDAY OF APRIL</p>	<b>WEBSITE/URL ADDRESS:</b> <p align="center"><a href="http://www.forumpacific.com">www.forumpacific.com</a></p>
<b>ACTUAL DATE OF ANNUAL MEETING:</b> <p align="center">22-Oct-15</p>	<b>E-MAIL ADDRESS:</b> <p align="center"><a href="mailto:forumpacific010393@yahoo.com.ph">forumpacific010393@yahoo.com.ph</a></p>
<b>COMPLETE BUSINESS ADDRESS:</b> 35TH FLOOR ONE CORPORATE CENTER, DOÑA JULIA VARGAS AVE. COR. MERALCO AVE., ORTIGAS CENTER, PASIG CITY, PHILIPPINES	<b>FAX NUMBER:</b> <p align="center">+(632) 706-5982</p>
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> DIAZ MURILLO DALUPAN AND COMPANY, CPAs (Signing Partner: Ms. Rosemary D. De Mesa; SEC Accreditation No. 1089-A, Group A, effective until March 25, 2017)	<b>SEC ACCREDITATION NUMBER (if applicable):</b> 0192-FR-1 Group A, effective until March 24, 2016
<b>TELEPHONE NUMBER(S):</b> <p align="center">+(632) 706-7888</p>	<b>GEOGRAPHICAL CODE:</b> <p align="center">N/A</p>
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> <p align="center">HOLDING</p>	<b>INDUSTRY CLASSIFICATION:</b> <p align="center">HOLDING</p>

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>
International Polymer Corp.	0000097877	9 T. SANTIAGO ST., CANUMAY, VALENZUELA CITY
The Wellex Group, Inc.	AS94011665	35TH FLR. ONE CORPORATE CENTRE, DOÑA JULIA VARGAS COR. MERALCO AVES., 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)**  Yes  No

Please check the appropriate box:

<p><b>1.</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. Banks</li> <li><input type="checkbox"/> b. Offshore Banking Units</li> <li><input type="checkbox"/> c. Quasi-Banks</li> <li><input type="checkbox"/> d. Trust Entities</li> <li><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</li> <li><input type="checkbox"/> f. Pawnshops</li> <li><input type="checkbox"/> g. Foreign Exchange Dealers</li> <li><input type="checkbox"/> h. Money Changers</li> <li><input type="checkbox"/> i. Remittance Agents</li> <li><input type="checkbox"/> j. Electronic Money Issuers</li> <li><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.</li> </ul>	<p><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. Insurance Companies</li> <li><input type="checkbox"/> b. Insurance Agents</li> <li><input type="checkbox"/> c. Insurance Brokers</li> <li><input type="checkbox"/> d. Professional Reinsurers</li> <li><input type="checkbox"/> e. Reinsurance Brokers</li> <li><input checked="" type="checkbox"/> f. Holding Companies</li> <li><input type="checkbox"/> g. Holding Company Systems</li> <li><input type="checkbox"/> h. Pre-need Companies</li> <li><input type="checkbox"/> i. Mutual Benefit Association</li> <li><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</li> </ul>	<p><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. Securities Dealers</li> <li><input type="checkbox"/> b. Securities Brokers</li> <li><input type="checkbox"/> c. Securities Salesman</li>   <li><input type="checkbox"/> d. Investment Houses</li> <li><input type="checkbox"/> e. Investment Agents and Consultants</li> <li><input type="checkbox"/> f. Trading Advisors</li> <li><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</li> <li><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</li> <li><input type="checkbox"/> i. Close-end Investment Companies</li> <li><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</li> <li><input type="checkbox"/> k. Transfer Companies and other similar entities</li> <li><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</li> <li><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)</li> </ul>	<p><b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. acting as a formation agent of juridical persons</li> <li><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</li>   <li><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</li>   <li><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</li> </ul>
<p><b>7.</b> Persons who provide any of the following services:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. managing of client money, securities or other assets</li> <li><input type="checkbox"/> b. management of bank, savings or securities accounts</li> <li><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</li> <li><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</li> </ul>	<p><b>8.</b> <input checked="" type="checkbox"/> None of the above</p>
<p><b>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</b></p>	<p style="text-align: right;"><input type="radio"/> Yes <input checked="" type="radio"/> No</p>
<p><b>Describe nature of business:</b></p>	<p>HOLDING</p>

# 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
<b>TOTAL</b>		<b>3,500,000,000</b>	<b>TOTAL P</b>	<b>3,500,000,000.00</b>

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
	857	COMMON	1,787,668,354	964,674,249	1.00	1,787,668,354.00	97.21%
<b>TOTAL</b>			<b>1,787,668,354</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>1,787,668,354.00</b>	
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
Various	32	COMMON	51,274,892	51,274,892	1.00	51,274,892.00	2.79%
<b>Percentage of Foreign Equity :2.61%</b>			<b>TOTAL</b>	<b>51,274,892</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>51,274,892.00</b>
<b>TOTAL SUBSCRIBED P</b>						<b>1,838,943,246.00</b>	<b>100.00%</b>

PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
	857	COMMON	1,176,026,733	1.00	1,176,026,733.00	97.39%	
<b>TOTAL</b>			<b>1,176,026,733</b>	<b>TOTAL P</b>	<b>1,176,026,733.00</b>		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
	32	COMMON	31,516,888	1.00	31,516,888.00	2.61%	
<b>2.61 %</b>			<b>TOTAL</b>	<b>31,516,888</b>	<b>TOTAL P</b>	<b>31,516,888.00</b>	
<b>TOTAL PAID-UP P</b>					<b>1,207,543,621.00</b>	<b>100.00%</b>	

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, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. ROGELIO D. GARCIA Unit 91 Goldloop Towers, JM Escriva Drive, Ortigas, Pasig City	N	C	M	Y	Chairman	A/M N/C	108-672-299 Filipino
2. ELVIRA A. TING 4 Dahlia St., Araneta University Village, Malabon City	N	M	F	Y	Vice-Chairman	A/M	117-922-153 Filipino
3. PETER S. SALUD #1160 Santo St., Quezon City	N	M	M	Y	President	C/C N/M	107-777-803 Filipino
4. KENNETH T. GATCHALIAN c/o TWGI, 35th Flr. One Corporate Center, Ortigas Center, Pasig City	N	M	M	Y	Treasurer	C/M	167-406-526 Filipino
5. ATTY. JOAQUIN P. OBIETA U3104, 31F Antel Global Corporate Ctr., Ortigas, Pasig City	N	M	M	Y			107-274-820 Filipino
6. ATTY. LAMBERTO B. MERCADO, JR. c/o TWGI, 35th Flr. One Corporate Center, Ortigas Center, Pasig City	N	M	M	Y	Compliance Officer		136-012-428 Filipino
7. ATTY. ARTHUR R. PONSARAN U3104, 31F Antel Global Corporate Ctr., Ortigas, Pasig City	Y	M	M	Y			127-640-176 Filipino
8. BYOUNG HYUN SUH Unit 804 Liberty Center Bldg. 104 HV Dela Costa St., Salcedo Village, Makati	N	M	M	Y	Independent Director	C/M	122-963-522 Korean
9. SERGIO R. ORTIZ-LUIS, JR. 151 cor. 3rd St. & 110th Ave., Riverside Village, Pasig City	N	M	M	Y	Independent Director	A/C N/M	107-846-672 Filipino
10. RICHARD L. RICARDO 29 Mayaman, UP Village, Diliman, Quezon City	N	M	M	Y			140-853-860 Filipino
11. OMAR M. GUINOMLA 22 Havana St., BF Homes, Parañaque City	N	M	M	Y			167-607-739 Filipino
12. ATTY. ARSENIO A. ALFILER, JR. U3104, 31F Antel Global Corporate Ctr., Ortigas, Pasig City	N		M	N	Corporate Secretary		108-760-143 Filipino
13. ATTY. MARIEL L. FRANCISCO U3104, 31F Antel Global Corporate Ctr., Ortigas, Pasig City	N		F	N	Assistant Corporate Secretary		224-150-060 Filipino
14.							
15.							

**INSTRUCTION:**

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.  
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.  
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.  
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.  
 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.  
 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.

## GENERAL INFORMATION SHEET

STOCK CORPORATION

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

<b>CORPORATE NAME:</b> FORUM PACIFIC, INC.						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 889		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 868				
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> 367,708,057.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. INTERNATIONAL POLYMER CORP. FILIPINO No. 9 T. Santiago St., Canumay, Valenzuela City 1443	COMMON	496,887,494	496,887,494.00	26.50%	331,273,494.00	210-000-232-426
	<b>TOTAL</b>	<b>496,887,494</b>	<b>496,887,494.00</b>			
2. PCD NOMINEE CORP. FILIPINO 37F Tower 1 the Enterprise Center, Ayala Ave., Makati City	COMMON	415,521,624	415,521,624.00	22.16%	415,521,624.00	004-774-849-000
	<b>TOTAL</b>	<b>415,521,624</b>	<b>415,521,624.00</b>			
3. THE WELLEX GROUP, INC. FILIPINO 35F One Corporate Center, Dofia J.Vargas Ave., Ortigas, Pasig City	COMMON	376,950,000	376,950,000.00	20.10%	95,700,000.00	004-740-001-000
	<b>TOTAL</b>	<b>376,950,000</b>	<b>376,950,000.00</b>			
4. E.F. DURKEE ASSOCIATES, INC. FILIPINO Suite 7B, LPL Towers, 112 Legaspi St., Legaspi Village, Makati	COMMON	77,838,563	77,838,563.00	4.15%	44,429,281.50	321-002-155-628V
	<b>TOTAL</b>	<b>77,838,563</b>	<b>77,838,563.00</b>			
5. INTRA-INVEST SEC., INC. FILIPINO 11F Act Towers, 135 Sen. Gil Puyat Ave., Salcedo Village, Makati	COMMON	48,159,000	48,159,000.00	2.57%	23,832,300.00	000-162-545-000
	<b>TOTAL</b>	<b>48,159,000</b>	<b>48,159,000.00</b>			
6. METROPOLITAN MANAGEMENT CORP. FILIPINO 7F Republic Glass Bldg., 196 Salcedo Village, Makati City	COMMON	30,000,000	30,000,000.00	1.60%	15,000,000.00	470-002-151-280
	<b>TOTAL</b>	<b>30,000,000</b>	<b>30,000,000.00</b>			
7. JUANITO C. UY FILIPINO GF, U14 Tropical Palm, 103 Dela Rosa St., Makati	COMMON	22,625,001	22,625,001.00	1.21%	11,312,501.00	127-179-750-000
	<b>TOTAL</b>	<b>22,625,001</b>	<b>22,625,001.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			1,467,981,682.00	<b>78.29%</b>	<b>937,069,200.50</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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 =====

<b>CORPORATE NAME:</b>		FORUM PACIFIC, INC.				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		889		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		868
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		367,708,057.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. PCD NOMINEE CORP NON-FILIPINO 37F, Tower 1 Enterprise Center, Ayala Ave., Makati City	COMMON	21,250,000	21,250,000.00	1.13%	21,250,000.00	004-774-849-000
	<b>TOTAL</b>	<b>21,250,000</b>	<b>21,250,000.00</b>			
9. PACRIM ENERGY, N.L. Australian c/o Sinton Spence Chartered Accts Level 2 Brian Bell Plaza, Papua	COMMON	21,000,000	21,000,000.00	1.12%	10,500,000.00	324-668-750-000
	<b>TOTAL</b>	<b>21,000,000</b>	<b>21,000,000.00</b>			
10. SAPPHIRE SECURITIES, INC. FILIPINO 2502B Phil. Stock Exchange, Tektite East Tower, Exchange Rd., Pasig	COMMON	19,433,500	19,433,500.00	1.04%	10,016,750.00	000-511-869-000
	<b>TOTAL</b>	<b>19,433,500</b>	<b>19,433,500.00</b>			
11. BENITO AND/OR ZITA Y. ONG FILIPINO No. 682 Raha Matanda St., Binondo, Manila	COMMON	18,000,000	18,000,000.00	0.96%	10,500,000.00	268-192-032-000
	<b>TOTAL</b>	<b>18,000,000</b>	<b>18,000,000.00</b>			
12. NESTOR S. MANGIO FILIPINO Unit 1 Corporate House 239 Santolan Road. Quezon City	COMMON	12,500,000	12,500,000.00	0.67%	7,500,000.00	003-754-123-000
	<b>TOTAL</b>	<b>12,500,000</b>	<b>12,500,000.00</b>			
13. LI CHIH HUI FILIPINO 340 Nueva St., Binondo, Manila	COMMON	12,100,000	12,100,000.00	0.65%	12,100,000.00	004-454-732-000
	<b>TOTAL</b>	<b>12,100,000</b>	<b>12,100,000.00</b>			
14. A & A SECURITIES, INC. FILIPINO 1906 Makati Bldg., 6776 Ayala Ave., Makati City	COMMON	11,911,320	11,911,320.00	0.64%	5,955,600.00	000-103-110-000
	<b>TOTAL</b>	<b>11,911,320</b>	<b>11,911,320.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>116,194,820.00</b>	<b>6.21%</b>	<b>77,822,350.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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 =====

<b>CORPORATE NAME:</b>		FORUM PACIFC, INC.				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	<b>889</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>			<b>868</b>	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>367,708,057.00</b>				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. MARK SECURITIES CORPORATION FILIPINO 14F Tower 1 & Exchange Plaza, Ayala Ave., Makati City	COMMON	10,772,800	10,772,800.00	0.58%	5,386,400.00	000-544-789-000
	<b>TOTAL</b>	<b>10,772,800</b>	<b>10,772,800.00</b>			
16. GLOBALINKS SEC. & STOCKS, INC. FILIPINO Unit706 Ayala Tower 1, Ayala Ave., Makati City	COMMON	9,400,000	9,400,000.00	0.50%	4,700,000.00	000-849-752-000
	<b>TOTAL</b>	<b>9,400,000</b>	<b>9,400,000.00</b>			
17. BELSON SECURITIES, INC. FILIPINO 4F Belson House No. 271 E. Delos Santos Ave., Mandaluyong City	COMMON	9,200,000	9,200,000.00	0.49%	4,600,000.00	000-154-219-000
	<b>TOTAL</b>	<b>9,200,000</b>	<b>9,200,000.00</b>			
18. WEALTH SECURITIES, INC. FILIPINO 2103 PSE Center Exchange Road Ortigas Center Pasig City	COMMON	8,240,000	8,240,000.00	0.44%	4,120,000.00	000-330-678-000
	<b>TOTAL</b>	<b>8,240,000</b>	<b>8,240,000.00</b>			
19. RUBEN M. GAN FILIPINO 906 White St., Moonwalk Subd., Parañaque City	COMMON	7,610,000	7,610,000.00	0.41%	3,820,000.00	174-154-039-000
	<b>TOTAL</b>	<b>7,610,000</b>	<b>7,610,000.00</b>			
20. DAVID GO SECURITIES CORPORATION FILIPINO Unit2702 D East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City	COMMON	6,880,000	6,880,000.00	0.37%	3,450,000.00	000-320-855-000
	<b>TOTAL</b>	<b>6,880,000</b>	<b>6,880,000.00</b>			
21. OTHERS (Indicate the number of the remaining stockholders) 869 stockholders	COMMON	202,663,944	202,663,944.00	12.71%	166,575,669.50	
	<b>TOTAL</b>	<b>202,663,944</b>	<b>202,663,944.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>1,838,943,246.00</b>	<b>15.50%</b>	<b>1,207,543,620.00</b>	
			<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>			
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 =====			
<b>CORPORATE NAME:</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>		<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>
1.1 STOCKS		N/A	N/A
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		N/A	N/A
1.3 LOANS/ CREDITS/ ADVANCES		N/A	N/A
1.4 GOVERNMENT TREASURY BILLS		N/A	N/A
1.5 OTHERS		N/A	N/A
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>		<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>
N/A		N/A	N/A
<b>3. TREASURY SHARES</b>		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
		36,056,750	1.923%
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>		<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>
5.1 CASH		N/A	N/A
5.2 STOCK		N/A	N/A
5.3 PROPERTY		N/A	N/A
<b>TOTAL</b>		N/A	N/A
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
N/A	N/A	N/A	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>	Certificate of Permit to Offer Securities for Sale	N/A	N/A
<b>DATE ISSUED:</b>	1/8/1993	N/A	N/A
<b>DATE STARTED OPERATIONS:</b>	6/29/1994	N/A	N/A
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
340,000.00	7	None (administrative functions are done by affiliate)	7

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ARSENIO A. ALFILER, JR. CORPORATE SECRETARY OF THE ABOVE-MENTIONED  
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF 8 PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS \_\_\_\_\_ DAY OF NOV 04 2015 IN \_\_\_\_\_ PASIG CITY \_\_\_\_\_

Arsenio A. Alfiler, Jr.  
\_\_\_\_\_  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN \_\_\_\_\_ CITY/PROVINCE, PHILIPPINES ON  
NOV 04 2015 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT

EVIDENCE OF IDENTITY CTC NO.34527928 ISSUED AT \_\_\_\_\_ PASIG CITY \_\_\_\_\_ ON JANUARY 14, 2015

DOC. NO: 270  
PAGE NO. 24  
BOOK NO. 2A  
SERIES OF 20K

NOTARY PUBLIC FOR  
Notarial Commission No.  
Commission expires on December 31,  
Roll of Attorney Number  
PTR No.  
IBP No.  
Office Address:

Benjamin F. Alfonso  
CITY/PROVINCE  
**ATTY. BENJAMIN F. ALFONSO**  
**NOTARY PUBLIC**  
UNTIL December 31, 2016  
PTR NO. 0582987-C-1-20-15 - QUEZON CITY  
IBP NO. 975600 12-11-2014 - QUEZON CITY  
ROLL NO. 13296  
ADM. MATTER NO. NP -144 (2015 - 2016)  
TIN NO. 177967619  
MCLB EXEMPTED

## LIST OF TOP 100 STOCKHOLDERS

COMPANY NAME : FORUM PACIFIC, INC.

STOCKHOLDER'S  
NAME

INTERNATIONAL POLYMER CORPORATION	496,887,494	
PCD NOMINEE CORPORATION	415,521,624	
THE WELLEX GROUP, INC.	376,950,000	
E.F. DURKEE & ASSOCIATES, INC.	77,838,563	
INTRA-INVEST SEC., INC.	48,159,000	
METROPOLITAN MANAGEMENT CORPORATION	30,000,000	
JUANITO C. UY	22,625,001	
PCD NOMINEE CORP. (NON-FILIPINO)	21,250,000	
PACRIM ENERGY	21,000,000	
N.L.		
SAPPHIRE SECURITIES	19,433,500	
INC.		
BENITO ONG AND/OR ZITA Y. ONG	18,000,000	
NESTOR S.	12,500,000	
MANGIO		
LI CHIH-HUI	12,100,000	
A & A SECURITIES, INC.	11,911,320	
MARK SECURITIES	10,772,800	
CORPORATION		
GLOBALINKS SEC & STOCKS, INC.		A/C # CWUS0001 9,400,00
		0
BELSON SECURITIES, INC.	9,200,000	
WEALTH SECURITIES, INC.	8,240,000	
RUBEN M. GAN	7,610,000	
DAVID GO SECURITIES CORPORATION	6,880,000	
YU AND COMPANY, INC.	6,660,000	
VENTURE SECURITIES,		
INC. #1	5,040,000	
JOHNNY ONG-		
HAY	5,000,000	
EDGARDO V.		
GUEVARA	4,400,000	
DIVERSIFIED SECURITIES INCORPORATED	4,082,000	
JOSEPH J.		
ASSAD	4,000,000	
COPLEX RESOURCES N.L	4,000,000	

PUA YOK BING		3,900,000	
BENJAMIN B. TRINIDAD		3,600,000	
TIN FU OR TRAJANO		3,510,000	
MANDARIN SECURITIES CORP.		3,230,000	
CITISECURITIES INC.		3,040,000	
OSCAR ONG GIOK		3,000,000	
ENRIQUE LAGUINIA		3,000,000	
MARK SECURITIES CORPORATION	- (CMSC0052)		3,000,000
			0
DAVID REY U. CHAN		2,760,000	
COPLEX (CEBU) LTD.		2,700,000	
WINSTON UY		2,500,000	
VICKERS BALLAS SEC. (PHIL.), INC.		2,400,000	
PAN ASIA SECURITIES CORP.		2,126,000	
INVESTORS SECURITIES, INC.		2,080,000	
FEDERICO E. PUNO		2,010,000	
MERCANTILE SECURITIES CORPORATION		2,006,000	
OSCAR C. DE VENECIA		2,000,000	
PEREGRINE SECURITIES PHILS INC.	- CSANT6		2,000,000
			0
SEGUNDO TAN		2,000,000	
WONG SECURITIES CORPORATION		1,680,000	
GLOBALINKS SECS & STOCKS INC	- CREAR001		1,600,000
			0
ELISA SAW		1,500,000	
GLOBALINKS SEC. STOCK, INC.	A/C # CLEEW001		1,400,000
			0
GLOBALINKS SECS & STOCKS INC.	- CLIED001		1,400,000
			0
GUOCO SECURITIES (PHIL), INC.		1,280,000	
EBC SECURITIES CORPORATION		1,205,000	
FIDEL CHUA		1,200,000	
EDGAR TAN SY		1,128,000	
CHRISTINE NG		1,100,000	
LUCIO W. YAN		1,100,000	
TIONG SIM SY		1,070,000	
ASIAMERIT SECURITIES, INC.	FAO JNG154		1,000,000
			0
BA SECURITIES, INC.		1,000,000	
JOSE CHUNG		1,000,000	

OSCAR CU	1,000,000	
EVERGREEN STOCKBROKERAGE & SEC.	(001299)	1,000,000
		0
FRANCISCO ORTIGAS SECURITIES INC.	- 5669	1,000,000
		0
GLOBALINKS SECS & STOCKS INC.	- CCHUN001	1,000,000
		0
PHIL. ASIA EQUITY SECURITIES, INC.	F-049	1,000,000
		0
STANDARD SECURITIES CORPORATION	1,000,000	
JIMMY DY SY &/OR LETTY	1,000,000	
DY SY	1,000,000	
JUANITA TAN	1,000,000	
VICENTE O. YU, SR. &/OR ROSANNA Y. ONG	1,000,000	
LUYS SECURITIES CO.,	980,000	
INC.		
ARNOLFO LIM	900,000	
SIH	900,000	
VENTURE SECURITIES,	900,000	
INC. #3		
RENE	900,000	
VILLARICA	900,000	
CONNELL SECURITIES,	894,000	
INC.		
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	864,000	
GLOBALINKS SEC & STOCKS, INC.	A/C # CWONG002	800,000
LOURDES SIA	800,000	
MANUEL SIA	800,000	
PETER NGO	765,000	
FORTUNE SECURITIES,	760,896	
INC.		
EASTERN SECURITIES DEVELOPMENT CORP.	705,000	
E. CHUA-CHIACO SECURITIES, INC.	700,000	
GENESIS GLOBAL SECURITIES, INC.	700,000	
WILFRIDO L.	700,000	
SAN	700,000	
VENTURE SECURITIES,	700,000	
INC. #2		
BENJAMIN	690,000	
EBRADA	616,000	
SUMMIT SECURITIES, INC.	616,000	
ASIAN OCEANIC MERIT SECS., INC.	- CHP555	600,000
MARIO CRISOLOGO, JR.	600,000	
GLOBALINKS SEC.& STOCKS, INC.	A/C # CTABE001	600,000
HIGHLAND SECURITIES PHIL. INC.	600,000	
GILBERT LIU	600,000	
PETER ONG	600,000	
HELEN POH	600,000	
R. S. LIM & CO., INC.	600,000	
REGINA CAPITAL DEVT. CORP.	/000133	600,000
ARTHUR V.	600,000	
REYES		

PACIANO	600,000
TANGCO	600,000
ANGEL VELASCO AND/OR PAULETTE VELASCO	600,000
ALEXANDER S. WONG	600,000



Philippine Depository & Trust Corp.

# Philippine Depository & Trust Corp.

TCSUSER9

Business Date 09/30/2015

## TOP 100 PDTC PARTICIPANTS

S. No.	BPID	BPNAME	Security Name:	FORUM PACIFIC, INC.	HOLDING	%HOLDING
1	27000000000	WESTLINK GLOBAL EQUITIES, INC.	Transfer Agent Name:	BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	79,244,600.00	18.1432574
2	11100000000	ANSALDO, GODINEZ & CO., INC.			26,847,000.00	6.1466905
3	20300000000	COL Financial Group, Inc.			26,579,605.00	6.0854697
4	10200000000	ABACUS SECURITIES CORPORATION			25,151,458.00	5.7584918
5	25700000000	TRI-STATE SECURITIES, INC.			13,890,000.00	3.1801516
6	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.			11,430,754.00	2.6171009
7	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION			10,576,250.00	2.4214600
8	27500000000	YAO & ZIALCITA, INC.			9,490,000.00	2.1727602
9	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.			8,807,000.00	2.0163856
10	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION			8,715,000.00	1.9953219
11	27800000000	YU & COMPANY, INC.			7,860,000.00	1.7995675
12	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.			7,852,000.00	1.7977358
13	26900000000	WEALTH SECURITIES, INC.			7,326,000.00	1.6773068
14	18300000000	INTRA-INVEST SECURITIES, INC.			6,919,000.00	1.5841231
15	25300000000	TOWER SECURITIES, INC.			6,512,000.00	1.4909393
16	17400000000	HDI SECURITIES, INC.			6,212,000.00	1.4222536
17	38900000000	KING'S POWER SECURITIES, INC.			6,140,000.00	1.4057690
18	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION			5,974,060.00	1.3677666
19	21100000000	NEW WORLD SECURITIES CO., INC.			5,800,000.00	1.3279251
20	10100000000	A & A SECURITIES, INC.			5,670,880.00	1.2983627
21	23300000000	R. COYIUTO SECURITIES, INC.			5,528,075.00	1.2656672
22	10300000000	PHILSTOCKS FINANCIAL INC.			5,460,358.00	1.2501632
23	11200000000	AB CAPITAL SECURITIES, INC.			5,401,000.00	1.2365730
24	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.			5,242,000.00	1.2001695
25	12200000000	BELSON SECURITIES, INC.			5,172,996.00	1.1843709
26	23800000000	R. S. LIM & CO., INC.			5,092,000.00	1.1658267
27	13300000000	CITISECURITIES, INC.			4,878,393.00	1.1169208
28	28600000000	SOLAR SECURITIES, INC.			4,753,000.00	1.0882117

Security ID: FPI000000000 Security Name: FORUM PACIFIC, INC. Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT  
 Transfer Agent: EQBKTA00000

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	21800000000	PAN ASIA SECURITIES CORP.	4,514,000.00	1.0334920
30	12600000000	BPI SECURITIES CORPORATION	4,440,002.00	1.0165500
31	14700000000	E. CHUA CHIACO SECURITIES, INC.	4,242,000.00	0.9712169
32	10900000000	BA SECURITIES, INC.	4,214,800.00	0.9649894
33	27200000000	BERNAD SECURITIES, INC.	4,147,000.00	0.9494664
34	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	4,000,000.00	0.9158104
35	15300000000	EQUITIWORLD SECURITIES, INC.	3,385,000.00	0.7750046
36	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	3,335,002.00	0.7635574
37	22500000000	PREMIUM SECURITIES, INC.	3,220,000.00	0.7372274
38	17000000000	GOLDSTAR SECURITIES, INC.	3,160,000.00	0.7234902
39	11500000000	SB EQUITIES, INC.	3,113,000.00	0.7127295
40	10600000000	ALPHA SECURITIES CORP.	2,980,000.00	0.6822788
41	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	2,770,603.00	0.6343368
42	12400000000	B. H. CHUA SECURITIES CORPORATION	2,451,000.00	0.5611628
43	23600000000	R. NUBLA SECURITIES, INC.	2,430,000.00	0.5563548
44	16900000000	JSG SECURITIES, INC.	2,420,000.00	0.5540653
45	28300000000	EAGLE EQUITIES, INC.	2,400,000.00	0.5494862
46	26300000000	VENTURE SECURITIES, INC.	2,345,600.00	0.5370312
47	32800000000	DW CAPITAL INC.	2,230,000.00	0.5105643
48	15700000000	FIRST ORIENT SECURITIES, INC.	2,155,000.00	0.4933929
49	18100000000	INVESTORS SECURITIES, INC.	2,090,000.00	0.4785109
50	24700000000	STANDARD SECURITIES CORPORATION	1,645,000.00	0.3766270
51	14300000000	DAVID GO SECURITIES CORP.	1,605,000.00	0.3674689
52	25100000000	TANSENGCO & CO., INC.	1,596,000.00	0.3654084
53	12300000000	BENJAMIN CO CA & CO., INC.	1,560,000.00	0.3571661
54	22400000000	PNB SECURITIES, INC.	1,509,000.00	0.3454895
55	21900000000	PAPA SECURITIES CORPORATION	1,445,000.00	0.3308365
56	22300000000	PLATINUM SECURITIES, INC.	1,343,000.00	0.3074833
57	27900000000	BDO SECURITIES CORPORATION	1,343,000.00	0.3074833
58	20800000000	MDR SECURITIES, INC.	1,310,000.00	0.2999279
59	18000000000	I. B. GIMENEZ SECURITIES, INC.	1,301,000.00	0.2978673
60	13600000000	TRITON SECURITIES CORP.	1,280,000.00	0.2930593
61	20500000000	MERCANTILE SECURITIES CORP.	1,262,000.00	0.2889382
62	18200000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	1,221,640.00	0.2796977
63	38800000000	ARMSTRONG SECURITIES, INC.	1,097,000.00	0.2511610
64	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	1,047,000.00	0.2397134
65	CITI1000000	CITIBANK N.A.	1,000,000.00	0.2289526
66	12900000000	SINCERE SECURITIES CORPORATION	950,000.00	0.2175050
67	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	950,000.00	0.2175050
68	27300000000	WONG SECURITIES CORPORATION	950,000.00	0.2175050

Security ID: FPI000000000 Security Name: FORUM PACIFIC, INC. Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	14000000000	IGC SECURITIES INC.	934,400.00	0.2139333
70	16200000000	F. YAP SECURITIES, INC.	915,000.00	0.2094916
71	16700000000	AURORA SECURITIES, INC.	865,000.00	0.1980440
72	24600000000	SUMMIT SECURITIES, INC.	803,000.00	0.1838489
73	20400000000	DA MARKET SECURITIES, INC.	797,250.00	0.1825325
74	19900000000	LUYS SECURITIES COMPANY, INC.	793,000.00	0.1815594
75	20000000000	MANDARIN SECURITIES CORPORATION	791,000.00	0.1811015
76	24000000000	S.J. ROXAS & CO., INC.	710,000.00	0.1625563
77	21500000000	OPTIMUM SECURITIES CORPORATION	693,000.00	0.1586642
78	19800000000	LUCKY SECURITIES, INC.	686,000.00	0.1570615
79	20600000000	MERIDIAN SECURITIES, INC.	620,000.00	0.1419506
80	11900000000	ASTRA SECURITIES CORPORATION	600,000.00	0.1373716
81	18800000000	J.M. BARCELON & CO., INC.	600,000.00	0.1373716
82	26600000000	VICAL SECURITIES & STOCK BROKERAGE, INC.	600,000.00	0.1373716
83	34500000000	UNICAPITAL SECURITIES INC.	600,000.00	0.1373716
84	21000000000	MOUNT PEAK SECURITIES, INC.	595,000.00	0.1362268
85	28800000000	G.D. TAN & COMPANY, INC.	585,000.00	0.1339373
86	25900000000	UCPB SECURITIES, INC.	550,000.00	0.1259239
87	12500000000	JAKA SECURITIES CORP.	502,000.00	0.1149342
88	14500000000	DIVERSIFIED SECURITIES, INC.	402,000.00	0.0920389
89	17900000000	I. ACKERMAN & CO., INC.	382,000.00	0.0874599
90	28200000000	PCCI SECURITIES BROKERS CORP.	370,000.00	0.0847125
91	10400000000	A. T. DE CASTRO SECURITIES CORP.	299,000.00	0.0684568
92	11800000000	ASIASEC EQUITIES, INC.	295,000.00	0.0675410
93	13100000000	PCIB SECURITIES, INC.	270,000.00	0.0618172
94	14100000000	CUALOPING SECURITIES CORPORATION	260,000.00	0.0595277
95	20900000000	DEUTSCHE REGIS PARTNERS, INC.	250,000.00	0.0572382
96	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	246,000.00	0.0563223
97	23900000000	RTG & COMPANY, INC.	235,000.00	0.0538039
98	17500000000	H. E. BENNETT SECURITIES, INC.	195,000.00	0.0446458
99	21700000000	RCBC SECURITIES, INC.	190,000.00	0.0435010
100	10000000000	UPCC SECURITIES CORP.	160,000.00	0.0366324
101	24300000000	FIDELITY SECURITIES, INC.	160,000.00	0.0366324
102	18700000000	ASIAN CAPITAL EQUITIES, INC.	132,000.00	0.0302217
103	23000000000	Asia Insurance (Philippines) Corporation	100,000.00	0.0228953
104	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	100,000.00	0.0228953
105	12800000000	CAMPOS, LANUZA & COMPANY, INC.	97,000.00	0.0222084
106	17200000000	GUILD SECURITIES, INC.	50,000.00	0.0114476
107	23200000000	ALAKOR SECURITIES CORPORATION	50,000.00	0.0114476
108	11300000000	SARANGANI SECURITIES, INC.	45,000.00	0.0103029

Security ID: FPI000000000		Security Name: FORUM PACIFIC, INC.	
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	
S. No.	BPID	BPNAME	HOLDING %HOLDING
109	20200000000	MARINO OLONDRIZ Y CIA	42,390.00 0.0097053
110	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	40,000.00 0.0091581
111	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	40,000.00 0.0091581
112	24200000000	SECURITIES SPECIALISTS, INC.	40,000.00 0.0091581
113	17800000000	HK SECURITIES, INC.	30,000.00 0.0068686
114	19200000000	STRATEGIC EQUITIES CORP.	30,000.00 0.0068686
115	23100000000	R & L INVESTMENTS, INC.	12,000.00 0.0027474
116	13000000000	CENTURY SECURITIES CORPORATION	10,000.00 0.0022895
117	25600000000	TRENDLINE SECURITIES CORPORATION	10,000.00 0.0022895
118	21300000000	NIEVES SECURITIES, INC.	5,000.00 0.0011448
119	22800000000	PRYCE SECURITIES, INC.	1,508.00 0.0003453