



111172016000705



SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

Barcode Page

The following document has been received:

Receiving Officer/Encoder : Fernando T. Fernandez
Receiving Branch : SEC Head Office
Receipt Date and Time : November 17, 2016 11:53:24 AM
Received From : Head Office

Company Representative

Doc Source

Company Information

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

Document Information

Document ID 111172016000705
Document Type GENERAL INFORMATION SHEET
Document Code GIS
Period Covered November 08, 2016
No. of Days Late 0
Department CED/CFD/CRMD/MRD
Remarks

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2016
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 =====

CORPORATE NAME: <p align="center">FORUM PACIFIC, INC.</p>	DATE REGISTERED: <p align="center">1/8/1993</p>
BUSINESS/TRADE NAME: <p align="center">FORUM PACIFIC, INC.</p>	FISCAL YEAR END: <p align="center">December 31</p>
SEC REGISTRATION NUMBER: <p align="center">AS93000120</p>	CORPORATE TAX IDENTIFICATION NUMBER (TIN): <p align="center">002-155-598-000</p>
DATE OF ANNUAL MEETING PER BY-LAWS: <p align="center">THIRD MONDAY OF APRIL</p>	WEBSITE/URL ADDRESS: <p align="center">www.forumpacific.com</p>
ACTUAL DATE OF ANNUAL MEETING: <p align="center">8-Nov-16</p>	E-MAIL ADDRESS: <p align="center">forumpacific010393@yahoo.com.ph</p>
COMPLETE BUSINESS ADDRESS: 35TH FLOOR ONE CORPORATE CENTER, DOÑA JULIA VARGAS AVE. COR. MERALCO AVE., ORTIGAS CENTER, PASIG CITY, PHILIPPINES	FAX NUMBER: <p align="center">+(632) 706-5982</p>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: DIAZ MURILLO DALUPAN AND COMPANY, CPAs (Signing Partner: Mr. Jozel Francisco C. Santos, Jr.; SEC Accreditation No. 1070-AR-1, Group A, effective until December 16, 2016)	SEC ACCREDITATION NUMBER (if applicable): 0192-FR-1 Group A, effective until April 30, 2016
TELEPHONE NUMBER(S): <p align="center">+(632) 706-7888</p>	INDUSTRY CLASSIFICATION: HOLDING/INVESTMENT COMPANY
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To engage in investing, purchasing and acquiring assets of any kind and description.	GEOGRAPHICAL CODE: <p align="center">N/A</p>

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Forum Pacific, Inc.	AS93000120	35th Flr. One Corporate Centre, Doña Julia Vargas cor. Meralco Aves., Ortigas Center, Pasig City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
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>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><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.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input checked="" type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><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)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><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</p> <p><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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input checked="" type="checkbox"/> None of the above</p>
<p>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</p>	<p>Describe nature of business: 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
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
	857	COMMON	1,791,308,354	1,256,294,357	1.00	1,791,308,354.00	97.41%
TOTAL			1,791,308,354	TOTAL	TOTAL P	1,791,308,354.00	

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
Various	26	COMMON	47,634,892	47,634,892	1.00	47,634,892.00	2.59%
Percentage of Foreign Equity :2.61%			TOTAL	47,634,892	TOTAL	TOTAL P	47,634,892.00
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
	857	COMMON	1,176,026,733	1.00	1,176,026,733.00	97.39%
TOTAL			1,176,026,733	TOTAL P	1,176,026,733.00	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	26	COMMON	31,516,888	1.00	31,516,888.00	2.61%
TOTAL			31,516,888	TOTAL P	31,516,888.00	
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, 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 =====

CORPORATE NAME: FORUM PACIFIC, INC.

TOTAL NUMBER OF STOCKHOLDERS: 883 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 864

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 359,985,270.00

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
	TOTAL	496,887,494	496,887,494.00			
2. PCD NOMINEE CORP. FILIPINO 37F Tower 1 the Enterprise Center, Ayala Ave., Makati City	COMMON	415,369,624	415,369,624.00	22.15%	415,369,624.00	004-774-849-000
	TOTAL	415,369,624	415,369,624.00			
3. THE WELLEX GROUP, INC. FILIPINO 35F One Corporate Center, Doña J.Vargas Ave., Ortigas, Pasig City	COMMON	376,950,000	376,950,000.00	20.10%	95,700,000.00	004-740-001-000
	TOTAL	376,950,000	376,950,000.00			
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
	TOTAL	77,838,563	77,838,563.00			
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%	24,386,700.00	000-162-545-000
	TOTAL	48,159,000	48,159,000.00			
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
	TOTAL	30,000,000	30,000,000.00			
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
	TOTAL	22,625,001	22,625,001.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,467,829,682.00	78.29%	937,471,600.50	
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:		883		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		864
TOTAL ASSETS BASED ON LATEST AUDITED FS:		359,985,270.00				
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. 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
	TOTAL	21,000,000	21,000,000.00			
9. 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
	TOTAL	19,433,500	19,433,500.00			
10. 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
	TOTAL	18,000,000	18,000,000.00			
11. PCD NOMINEE CORP. OTHERS 37F Tower 1 the Enterprise Center, Ayala Ave., Makati City	COMMON	17,610,000	17,610,000.00	0.94%	17,610,000.00	004-774-849-000
	TOTAL	17,610,000	17,610,000.00			
12. LI CHIH HUI FILIPINO 340 Nueva St., Binondo, Manila	COMMON	17,100,000	17,100,000.00	0.91%	17,100,000.00	004-454-732-000
	TOTAL	17,100,000	17,100,000.00			
13. 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
	TOTAL	12,500,000	12,500,000.00			
14. A & A SECURITIES, INC. FILIPINO 1906 Makati Bldg., 6776 Ayala Ave., Makati City	COMMON	11,911,320	11,911,320.00	0.64%	5,955,720.00	000-103-110-000
	TOTAL	11,911,320	11,911,320.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			117,554,820.00	6.27%	79,182,470.00	
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 PACIFC, INC.				
TOTAL NUMBER OF STOCKHOLDERS:	889	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			864	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		359,985,270.00				
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		
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
	TOTAL	10,772,800	10,772,800.00			
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
	TOTAL	9,400,000	9,400,000.00			
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
	TOTAL	9,200,000	9,200,000.00			
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
	TOTAL	8,240,000	8,240,000.00			
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
	TOTAL	7,610,000	7,610,000.00			
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
	TOTAL	6,880,000	6,880,000.00			
21. OTHERS (Indicate the number of the remaining stockholders) 869 stockholders	COMMON	210,655,944	210,655,944.00	12.66%	164,813,150.50	
	TOTAL	210,655,944	210,655,944.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,838,943,246.00	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	78,196,656.00	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	281,216,291.00	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	1.923%	
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	N/A	N/A	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Certificate of Permit to Offer Securities for Sale	N/A	N/A
DATE ISSUED:	1/8/1993	N/A	N/A
DATE STARTED OPERATIONS:	6/29/1994	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
340,000.00	7	None (administrative functions are done by affiliate)	7

NOTE: USE ADDITIONAL 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	78,196,656.00	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	281,216,291.00	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	1.923%	
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	N/A	N/A	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Certificate of Permit to Offer Securities for Sale	N/A	N/A
DATE ISSUED:	1/8/1993	N/A	N/A
DATE STARTED OPERATIONS:	6/29/1994	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
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 NOV 17 2016 DAY OF NOV 17 2016 IN QUEZON CITY
PASIG CITY

Arsenio A. Alfiler, Jr.
(SIGNATURE)

QUEZON CITY

NOV 17 2016 SUBSCRIBED AND SWORN TO BEFORE ME IN _____ CITY/PROVINCE, PHILIPPINES ON _____, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY TIN: 108-760-143 ISSUED AT BUREAU OF INTERNAL REVENUE ON _____

DOC. NO: 490
PAGE NO. 98
BOOK NO. 111
SERIES OF 111

NOTARY PUBLIC FOR _____ CITY/PROVINCE
Notarial Commission No. ALM BENJAMIN G. ALONSO
Commission expires on December 31, NOTARY PUBLIC
Roll of Attorney Number UNTIL DECEMBER 31, 2016
PTR No. PTR NO. 2147797 1/4/2016- QUEZON CITY
IBP No. IBP NO. 1015954 1/4/2016- QUEZON CITY
Office Address: ROLL NO. 13296
COMMISSION NO. NP-144 (2015-2016) QUEZON CITY
TIN NO. 177-967-619
MCLE EXEMPTED

RBKPS104



Philippine Depository & Trust Corp.

PCDUSER1

TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2016

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	2700000000	WESTLINK GLOBAL EQUITIES, INC.	87,614,400.00	20.2352247
2	1020000000	ABACUS SECURITIES CORPORATION	29,417,458.00	6.7941899
3	1110000000	ANSALDO, GODINEZ & CO., INC.	25,242,000.00	5.8298355
4	2030000000	COL Financial Group, Inc.	21,250,900.00	4.9080601
5	2570000000	TRI-STATE SECURITIES, INC.	13,790,000.00	3.1849074
6	1680000000	GLOBALINKS SECURITIES & STOCKS, INC.	11,400,754.00	2.6330925
7	2300000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	10,560,250.00	2.4389716
8	2750000000	YAO & ZIALCITA, INC.	9,490,000.00	2.1917891
9	1540000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	8,807,000.00	2.0340449
10	1500000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	8,605,000.00	1.9873914
11	1100000000	AP SECURITIES INCORPORATED	8,152,000.00	1.8827676
12	1740000000	HDI SECURITIES, INC.	7,602,000.00	1.7557408
13	2780000000	YU & COMPANY, INC.	7,410,000.00	1.7113969
14	2690000000	WEALTH SECURITIES, INC.	7,381,000.00	1.7046992
15	3890000000	KING'S POWER SECURITIES, INC.	6,070,000.00	1.4019135
16	2380000000	R. S. LIM & CO., INC.	6,032,000.00	1.3931372
17	1120000000	AB CAPITAL SECURITIES, INC.	6,031,000.00	1.3929062
18	1010000000	A & A SECURITIES, INC.	5,400,880.00	1.2473751
19	2330000000	R. COYIUTO SECURITIES, INC.	5,348,075.00	1.2351794
20	2530000000	TOWER SECURITIES, INC.	5,281,000.00	1.2196879
21	2850000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,242,000.00	1.2106805
22	2860000000	SOLAR SECURITIES, INC.	5,201,000.00	1.2012113
23	2110000000	NEW WORLD SECURITIES CO., INC.	5,120,000.00	1.1825037
24	2350000000	REGINA CAPITAL DEVELOPMENT CORPORATION	5,014,060.00	1.1580360
25	1330000000	CITISECURITIES, INC.	4,878,393.00	1.1267027
26	1030000000	PHILSTOCKS FINANCIAL INC	4,836,957.00	1.1171327
27	2670000000	FIRST METRO SECURITIES BROKERAGE CORP.	4,388,089.00	1.0134632
28	1260000000	BPI SECURITIES CORPORATION	4,367,102.00	1.0086161

Security ID: FP1000000000 Security Name: FORUM PACIFIC, INC.

Transfer Agent: EQBKTA000000 Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT