

COMPANY NAME : FORUM PACIFIC,  
INC.

STOCKHOLDER'S NAME	TOTAL HOLDINGS ( SUBSCRIBED )
INTERNATIONAL POLYMER CORPORATION	496,887,494
PCD NOMINEE CORPORATION	413,736,624
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
PCD NOMINEE CORP. (NON-FILIPINO)	23,130,000
JUANITO C. UY	22,625,001
PACRIM ENERGY N.L.	21,000,000
SAPPHIRE SECURITIES INC.	19,433,500
BENITO ONG AND/OR ZITA Y. ONG	18,000,000
NESTOR S. MANGIO	12,500,000
LI CHIH-HUI	12,100,000
A & A SECURITIES, INC.	11,911,320
MARK SECURITIES CORPORATION	10,772,800
GLOBALINKS SEC & STOCKS, INC. CWUSO001	A/C # 9,400,000
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
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
SEGUNDO TAN		2,000,000
WONG SECURITIES CORPORATION		1,680,000
GLOBALINKS SECS & STOCKS INC	- CREAM001	1,600,000
ELISA SAW		1,500,000
GLOBALINKS SEC. STOCK, INC. CLEEW001	A/C #	1,400,000
GLOBALINKS SECS & STOCKS INC.	- CLIED001	1,400,000
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
SIAMERIT SECURITIES, INC.	FAO JNG154	1,000,000
BA SECURITIES, INC.		1,000,000
JOSE CHUNG		1,000,000
OSCAR CU		1,000,000
EVERGREEN STOCKBROKERAGE & SEC.	(001299)	1,000,000
FRANCISCO ORTIGAS SECURITIES INC.	- 5669	1,000,000
GLOBALINKS SECS & STOCKS INC.	- CCHUN001	1,000,000
PHIL. ASIA EQUITY SECURITIES, INC.	F-049	1,000,000
STANDARD SECURITIES CORPORATION		1,000,000
JIMMY DY SY &/OR LETTY DY SY		1,000,000
JUANITA TAN		1,000,000
VICENTE O. YU, SR. &/OR ROSANNA Y. ONG		1,000,000
LUYS SECURITIES CO., INC.		980,000
ARNOLFO LIM SIH		900,000
VENTURE SECURITIES, INC. #3		900,000
RENE VILLARICA		900,000
CONNELL SECURITIES, INC.		894,000

GOLDEN TOWER SECURITIES & HOLDINGS, INC.		864,000
GLOBALINKS SEC & STOCKS, INC.	A/C #	800,000
CWONG002		
LOURDES SIA		800,000
MANUEL SIA		800,000
PETER NGO		765,000
FORTUNE SECURITIES, INC.		760,896
EASTERN SECURITIES DEVELOPMENT CORP.		705,000
E. CHUA-CHIACO SECURITIES, INC.		700,000
GENESIS GLOBAL SECURITIES, INC.		700,000
WILFRIDO L. SAN		700,000
VENTURE SECURITIES, INC.		700,000
#2		
BENJAMIN EBRADA		690,000
SUMMIT SECURITIES, INC.		616,000
ASIAN OCEANIC MERIT SECS., INC.	- CHP555	600,000
MARIO CRISOLOGO, JR.		600,000
GLOBALINKS SEC.& STOCKS, INC.	A/C #	600,000
CTABE001		
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. REYES		600,000
PACIANO TANGCO		600,000
ANGEL VELASCO AND/OR PAULETTE VELASCO		600,000
ALEXANDER S. WONG		600,000



## TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2016

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
1	27000000000	WESTLINK GLOBAL EQUITIES, INC.	84,374,600.00	19.3125667
2	20300000000	COL Financial Group, Inc.	28,877,405.00	6.6097713
3	11100000000	ANSALDO, GODINEZ & CO., INC.	28,792,000.00	6.5902229
4	10200000000	ABACUS SECURITIES CORPORATION	25,577,458.00	5.8544439
5	25700000000	TRI-STATE SECURITIES, INC.	13,890,000.00	3.1792927
6	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	11,400,754.00	2.6095273
7	27500000000	YAO & ZIALCITA, INC.	9,490,000.00	2.1721734
8	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	9,260,250.00	2.1195857
9	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	8,515,000.00	1.9490049
10	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	8,507,000.00	1.9471737
11	11000000000	AP SECURITIES INCORPORATED	7,892,000.00	1.8064059
12	27800000000	YU & COMPANY, INC.	7,400,000.00	1.6937917
13	26900000000	WEALTH SECURITIES, INC.	7,131,000.00	1.6322200
14	18300000000	INTRA-INVEST SECURITIES, INC.	7,019,000.00	1.6065843
15	38900000000	KING'S POWER SECURITIES, INC.	6,070,000.00	1.3893669
16	11200000000	AB CAPITAL SECURITIES, INC.	5,681,000.00	1.3003284
17	10100000000	A & A SECURITIES, INC.	5,670,880.00	1.2980121
18	17400000000	HDI SECURITIES, INC.	5,592,000.00	1.2799572
19	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	5,374,060.00	1.2300727
20	25300000000	TOWER SECURITIES, INC.	5,281,000.00	1.2087721
21	23300000000	R. COYIUTO SECURITIES, INC.	5,248,075.00	1.2012359
22	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,242,000.00	1.1998454
23	10300000000	PHILSTOCKS FINANCIAL INC	5,222,558.00	1.1953953
24	28600000000	SOLAR SECURITIES, INC.	5,201,000.00	1.1904609
25	23800000000	R. S. LIM & CO., INC.	5,092,000.00	1.1655118
26	13300000000	CITISECURITIES, INC.	4,878,393.00	1.1166191
27	12600000000	BPI SECURITIES CORPORATION	4,645,002.00	1.0631981
28	10900000000	BA SECURITIES, INC.	4,214,800.00	0.9647288

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29	14700000000	E. CHUA CHIACO SECURITIES, INC.	4,212,000.00	0.9640879
30	21100000000	NEW WORLD SECURITIES CO., INC.	4,170,000.00	0.9544745
31	27200000000	BERNAD SECURITIES, INC.	4,147,000.00	0.9492100
32	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	4,000,000.00	0.9155631
33	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	3,878,089.00	0.8876588
34	12200000000	BELSON SECURITIES, INC.	3,572,996.00	0.8178258
35	22400000000	PNB SECURITIES, INC.	3,459,000.00	0.7917332
36	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	3,202,603.00	0.7330462
37	18100000000	INVESTORS SECURITIES, INC.	3,170,000.00	0.7255837
38	17000000000	GOLDSTAR SECURITIES, INC.	3,160,000.00	0.7232948
39	11500000000	SB EQUITIES, INC.	3,113,000.00	0.7125369
40	22500000000	PREMIUM SECURITIES, INC.	3,020,000.00	0.6912501
41	10600000000	ALPHA SECURITIES CORP.	2,980,000.00	0.6820945
42	21800000000	PAN ASIA SECURITIES CORP.	2,914,000.00	0.6669877
43	15300000000	EQUITIWORLD SECURITIES, INC.	2,885,000.00	0.6603499
44	12400000000	B. H. CHUA SECURITIES CORPORATION	2,501,000.00	0.5724558
45	28300000000	EAGLE EQUITIES, INC.	2,400,000.00	0.5493378
46	16900000000	JSG SECURITIES, INC.	2,370,000.00	0.5424711
47	26300000000	VENTURE SECURITIES, INC.	2,300,600.00	0.5265861
48	32800000000	DW CAPITAL INC.	2,230,000.00	0.5104264
49	23600000000	R. NUBLA SECURITIES, INC.	2,160,000.00	0.4944041
50	15700000000	FIRST ORIENT SECURITIES, INC.	1,965,000.00	0.4497704
51	25100000000	TANSENGCO & CO., INC.	1,596,000.00	0.3653097
52	12300000000	BENJAMIN CO CA & CO., INC.	1,560,000.00	0.3570696
53	27900000000	BDO SECURITIES CORPORATION	1,463,000.00	0.3348672
54	24700000000	STANDARD SECURITIES CORPORATION	1,345,000.00	0.3078581
55	14300000000	DAVID GO SECURITIES CORP.	1,305,000.00	0.2987024
56	18000000000	I. B. GIMENEZ SECURITIES, INC.	1,301,000.00	0.2977869
57	24600000000	SUMMIT SECURITIES, INC.	1,292,913.00	0.2959358
58	12900000000	SINCERE SECURITIES CORPORATION	1,280,000.00	0.2929802
59	13600000000	TRITON SECURITIES CORP.	1,280,000.00	0.2929802
60	22300000000	PLATINUM SECURITIES, INC.	1,243,000.00	0.2845112
61	20500000000	MERCANTILE SECURITIES CORP.	1,242,000.00	0.2842823
62	21900000000	PAPA SECURITIES CORPORATION	1,185,000.00	0.2712356
63	18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	1,121,640.00	0.2567330
64	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	1,047,000.00	0.2396486
65	CITI1000000	CITIBANK N.A.	1,000,000.00	0.2288908
66	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	950,000.00	0.2174462
67	27300000000	WONG SECURITIES CORPORATION	950,000.00	0.2174462
68	16700000000	AURORA SECURITIES, INC.	865,000.00	0.1979905

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69	38800000000	ARMSTRONG SECURITIES, INC.	827,000.00	0.1892927
70	16200000000	F. YAP SECURITIES, INC.	815,000.00	0.1865460
71	20400000000	DA MARKET SECURITIES, INC.	797,250.00	0.1824832
72	20000000000	MANDARIN SECURITIES CORPORATION	791,000.00	0.1810526
73	20800000000	MDR SECURITIES, INC.	760,000.00	0.1739570
74	14000000000	IGC SECURITIES INC.	734,400.00	0.1680974
75	24000000000	S.J. ROXAS & CO., INC.	690,000.00	0.1579346
76	21500000000	OPTIMUM SECURITIES CORPORATION	688,000.00	0.1574768
77	19800000000	LUCKY SECURITIES, INC.	686,000.00	0.1570191
78	20600000000	MERIDIAN SECURITIES, INC.	630,000.00	0.1442012
79	34500000000	UNICAPITAL SECURITIES INC.	620,000.00	0.1419123
80	11900000000	ASTRA SECURITIES CORPORATION	600,000.00	0.1373345
81	28800000000	G.D. TAN & COMPANY, INC.	585,000.00	0.1339011
82	25900000000	UCPB SECURITIES, INC.	550,000.00	0.1258899
83	21000000000	MOUNT PEAK SECURITIES, INC.	535,000.00	0.1224566
84	12500000000	JAKA SECURITIES CORP.	502,000.00	0.1149032
85	17900000000	I. ACKERMAN & CO., INC.	382,000.00	0.0874363
86	28200000000	PCCI SECURITIES BROKERS CORP.	370,000.00	0.0846896
87	11800000000	ASIASEC EQUITIES, INC.	295,000.00	0.0675228
88	19900000000	LUYS SECURITIES COMPANY, INC.	293,000.00	0.0670650
89	14100000000	CUALOPING SECURITIES CORPORATION	260,000.00	0.0595116
90	13100000000	PCIB SECURITIES, INC.	250,000.00	0.0572227
91	20900000000	DEUTSCHE REGIS PARTNERS, INC.	250,000.00	0.0572227
92	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	246,000.00	0.0563071
93	23900000000	RTG & COMPANY, INC.	235,000.00	0.0537893
94	14500000000	DIVERSIFIED SECURITIES, INC.	232,000.00	0.0531027
95	18800000000	J.M. BARCELON & CO., INC.	230,000.00	0.0526449
96	17500000000	H. E. BENNETT SECURITIES, INC.	195,000.00	0.0446337
97	21700000000	RCBC SECURITIES, INC.	190,000.00	0.0434892
98	10400000000	A. T. DE CASTRO SECURITIES CORP.	170,000.00	0.0389114
99	24300000000	FIDELITY SECURITIES, INC.	160,000.00	0.0366225
100	18700000000	ASIAN CAPITAL EQUITIES, INC.	132,000.00	0.0302136
101	10000000000	UPCC SECURITIES CORP.	110,000.00	0.0251780
102	23000000001	Asia Insurance (Philippines) Corporation	100,000.00	0.0228891
103	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	100,000.00	0.0228891
104	12800000000	CAMPOS, LANUZA & COMPANY, INC.	97,000.00	0.0222024
105	17200000000	GUILD SECURITIES, INC.	50,000.00	0.0114445
106	23200000000	ALAKOR SECURITIES CORPORATION	50,000.00	0.0114445
107	11300000000	SARANGANI SECURITIES, INC.	45,000.00	0.0103001
108	20200000000	MARINO OLONDRIZ Y CIA	42,390.00	0.0097027

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<b>S. No.</b>	<b>BPID</b>	<b>BPNAME</b>	<b>HOLDING</b>	<b>%HOLDING</b>
109	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	40,000.00	0.0091556
110	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	40,000.00	0.0091556
111	24200000000	SECURITIES SPECIALISTS, INC.	40,000.00	0.0091556
112	17800000000	HK SECURITIES, INC.	30,000.00	0.0068667
113	19200000000	STRATEGIC EQUITIES CORP.	30,000.00	0.0068667
114	23100000000	R & L INVESTMENTS, INC.	12,000.00	0.0027467
115	13000000000	CENTURY SECURITIES CORPORATION	10,000.00	0.0022889
116	25600000000	TRENDLINE SECURITIES CORPORATION	10,000.00	0.0022889
117	21300000000	NIEVES SECURITIES, INC.	5,000.00	0.0011445
118	22800000000	PRYCE SECURITIES, INC.	1,508.00	0.0003452