



110162012001278



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

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Company Information

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Company Name FORUM PACIFIC INC.
Industry Classification
Company Type Stock Corporation

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Remarks list of stockholders

COVER SHEET

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S.E.C. Registration No.

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(Company's Full name)

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D	O	N	A			J	U	L	I	A			V	A	R	G	A	S			A	V	E	N	U	E		
C	O	R	N	E	R			M	E	R	A	L	C	O			A	V	E	N	U	E						

P A S I G C I T Y , M E T R O M A N I L A

Business Address : No. Street City/Town Provinces

ARSENIO A. ALFILER, JR.	6877536
Contact Person	Tel. No.

PSE REPORT ON THE LIST OF TOP 100 STOCKHOLDERS
AS OF SEPTEMBER 30, 2012

Form type		Secondary License, (if applicable type)	

Dept. requiring this doc	Amended Articles number	
Total stockholders	Domestic	Foreign

 To be accomplished by SEC personnel concerned

File Number	LCU
Document I.D.	Cashier



October 15, 2012

MS. JANET A. ENCARNACION
HEAD, DISCLOSURE DEPARTMENT
3/F Philippine Stock Exchange Plaza.
Ayala Triangle, Ayala Avenue
Makati City

Dear Ms. Encarnacion,

We submit herewith the List of the Top 100 Stockholders of Forum Pacific, Inc. (FPI) as of September 30, 2012.

Very truly yours,

A handwritten signature in cursive script, appearing to read 'Arsenio A. Alfiler, Jr.', is written over a faint horizontal line.

Arsenio A. Alfiler, Jr.
Corporate Secretary

Cc:
Securities and Exchange Commission

COMPANY NAME : FORUM PACIFIC, INC.

LIST OF TOP 100 STOCKHOLDERS
As of September 30, 2012.

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)
INTERNATIONAL POLYMER CORPORATION	165,659,494	331,228,000	496,887,494
PCD NOMINEE CORPORATION	406,074,824	0	406,074,824
THE WELLEX GROUP, INC.	1,950,000	375,000,000	376,950,000
E.F. DURKEE & ASSOCIATES, INC.	11,020,000	66,818,563	77,838,563
INTRA-INVEST SEC., INC.	80,000	48,099,000	48,159,000
FORUM PACIFIC, INC.	36,056,750	0	36,056,750
METROPOLITAN MANAGEMENT CORPORATION	0	30,000,000	30,000,000
JUANITO C. UY	1	22,625,000	22,625,001
PACRIM ENERGY N.L.	0	21,000,000	21,000,000
SAPPHIRE SECURITIES INC.	600,000	18,833,500	19,433,500
BENITO ONG AND/OR ZITA Y. ONG	3,000,000	15,000,000	18,000,000
RENATO CHIJA	16,740,000	0	16,740,000
PCD NOMINEE CORP. (NON-FILIPINO)	15,980,000	0	15,980,000
NESTOR S. MANGIO	2,500,000	10,000,000	12,500,000
A & A SECURITIES, INC.	0	11,911,320	11,911,320
MARK SECURITIES CORPORATION	0	10,772,800	10,772,800
GLOBALINKS SEC & STOCKS, INC. A/C # CWJ5001	0	9,400,000	9,400,000
BELSON SECURITIES, INC.	0	9,200,000	9,200,000
WEALTH SECURITIES, INC.	0	8,240,000	8,240,000
RUBEN M. GAN	30,000	7,580,000	7,610,000
DAVID GO SECURITIES CORPORATION	20,000	6,860,000	6,880,000
YU AND COMPANY, INC.	0	6,660,000	6,660,000
VENTURE SECURITIES, INC. #1	0	5,040,000	5,040,000
JOHNNY ONG-HAY	0	5,000,000	5,000,000

EDGARDO V. GUEVARA	0	4,400,000	4,400,000
DIVERSIFIED SECURITIES INCORPORATED	0	4,082,000	4,082,000
JOSEPH J. ASSAD	0	4,000,000	4,000,000
COPLEX RESOURCES N.L	0	4,000,000	4,000,000
PUA YOK BING	3,900,000	0	3,900,000
BENJAMIN B. TRINIDAD	0	3,600,000	3,600,000
TIN FU OR TRAJANO	3,510,000	0	3,510,000
MANDARIN SECURITIES CORP.	0	3,230,000	3,230,000
CITISECURITIES INC.	0	3,040,000	3,040,000
OSCAR ONG GIOK	0	3,000,000	3,000,000
ENRIQUE LAGUINIA	0	3,000,000	3,000,000
MARK SECURITIES CORPORATION	0	3,000,000	3,000,000
#NAME?	0	2,760,000	2,760,000
DAVID REY U. CHAN	0	2,760,000	2,760,000
COPLEX (CEBU) LTD.	2,100,000	600,000	2,700,000
WINSTON UY	0	2,500,000	2,500,000
VICKERS BALLAS SEC. (PHIL.), INC.	0	2,400,000	2,400,000
PAN ASIA SECURITIES CORP.	0	2,126,000	2,126,000
LI CHIH-HUI	2,100,000	0	2,100,000
INVESTORS SECURITIES, INC.	0	2,080,000	2,080,000
MERCANTILE SECURITIES CORPORATION	1,016,000	1,000,000	2,016,000
FEDERICO E. PUNO	10,000	2,000,000	2,010,000
OSCAR C. DE VENECIA	0	2,000,000	2,000,000
PEREGRINE SECURITIES PHILS INC.	0	2,000,000	2,000,000
#NAME?	0	2,000,000	2,000,000
SEGUNDO TAN	2,000,000	0	2,000,000
WONG SECURITIES CORPORATION	0	1,680,000	1,680,000
GLOBALINKS SECS & STOCKS INC	0	1,600,000	1,600,000
#NAME?	0	1,600,000	1,600,000
ELISA SAW	1,500,000	0	1,500,000
GLOBALINKS SEC. STOCK, INC.	0	1,400,000	1,400,000
A/C # CLEEW001	0	1,400,000	1,400,000
GLOBALINKS SECS & STOCKS INC.	0	1,400,000	1,400,000
#NAME?	0	1,400,000	1,400,000
GUOCO SECURITIES (PHIL.), INC.	0	1,280,000	1,280,000
EBC SECURITIES CORPORATION	425,000	780,000	1,205,000

FIDEL CHUA	0	1,200,000	1,200,000
EDGAR TAN SY	1,128,000	0	1,128,000
CHRISTINE NG	1,100,000	0	1,100,000
LUCIO W. YAN	1,100,000	0	1,100,000
TIONG SIM SY	1,070,000	0	1,070,000
ASIAMERIT SECURITIES, INC.	0	1,000,000	1,000,000
FAO JING154	0	1,000,000	1,000,000
BA SECURITIES, INC.	0	1,000,000	1,000,000
JOSE CHUNG	1,000,000	0	1,000,000
OSCAR CU	0	1,000,000	1,000,000
EVERGREEN STOCKBROKERAGE & SEC.	-1299	0	1,000,000
FRANCISCO ORTIGAS SECURITIES INC.	-5669	0	1,000,000
GLOBALINKS SECS & STOCKS INC.	#NAME?	0	1,000,000
PHIL. ASIA EQUITY SECURITIES, INC.	0	1,000,000	1,000,000
F-049	0	1,000,000	1,000,000
STANDARD SECURITIES CORPORATION	0	1,000,000	1,000,000
JIMMY DY SY &/OR LETTY DY SY	1,000,000	0	1,000,000
JUANITA TAN	1,000,000	0	1,000,000
ANGELITO &/OR MILDRED PAZ TAPANG ITF	1,000,000	0	1,000,000
JOSE BENEDICTO TAPANG	1,000,000	0	1,000,000
VICENTE O. YU, SR. &/OR ROSANNA Y. ONG	0	980,000	980,000
LUY'S SECURITIES CO., INC.	930,000	0	930,000
ALBERTO Q. GOCHANGCO	0	900,000	900,000
VENTURE SECURITIES, INC. #3	0	900,000	900,000
RENE VILLARICA	0	900,000	900,000
CONNELL SECURITIES, INC.	160,000	734,000	894,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	0	864,000	864,000
GLOBALINKS SEC & STOCKS, INC.	0	800,000	800,000
A/C # CWONG002	0	800,000	800,000
LOURDES SIA	0	800,000	800,000
MANUEL SIA	0	800,000	800,000
PETER NGO	765,000	0	765,000
FORTUNE SECURITIES, INC.	0	760,896	760,896

RAMON SEATO R. DINGLASAN III	750,000	0	750,000
EASTERN SECURITIES DEVELOPMENT CORP.	5,000	700,000	705,000
E. CHUA-CHIACO SECURITIES, INC.	50,000	650,000	700,000
GENESIS GLOBAL SECURITIES, INC.	0	700,000	700,000
WILFRIDO L. SAN	700,000	0	700,000
VENTURE SECURITIES, INC. #2	0	700,000	700,000
BENJAMIN EBRADA	690,000	0	690,000
SUMMIT SECURITIES, INC.	0	616,000	616,000
ASIAN OCEANIC MERIT SECS., INC. #NAME?	0	600,000	600,000
MARIO CRISOLOGO, JR.	600,000	0	600,000
GLOBALINKS SEC. & STOCKS, INC.	0	600,000	600,000
A/C # CTABE001			
HIGHLAND SECURITIES PHIL. INC.	0	600,000	600,000
GILBERT LIU	600,000	0	600,000
PETER ONG	0	600,000	600,000
HELEN POH	0	600,000	600,000
R. S. LIM & CO., INC.	0	600,000	600,000
REGINA CAPITAL DEVT. CORP. /000133	0	600,000	600,000
ARTHUR V. REYES	600,000	0	600,000
PACIANO TANGCO	0	600,000	600,000
ANGELITO P. TAPANG &/OR MILDRED PAZ TAPANG	600,000	0	600,000
ANGEL VELASCO AND/OR PAULETTE VELASCO	0	600,000	600,000
ALEXANDER S. WONG	0	600,000	600,000
R.S. LIM AND COMPANY, INC.	0	564,000	564,000
LUCKY SECURITIES, INC.	0	536,000	536,000
ELSIE O. LIM	320	500,000	500,320
ELIZABETH ANDERSON	500,000	0	500,000
MARIA CRISTINA DE LA PAZ	500,000	0	500,000
REBECCA DOMINGO-NEUMANN	300,000	200,000	500,000
FIRST INTEGRATED CAPITAL SEC.	0	500,000	500,000
	-1200		
GLOBALINKS SEC & STOCKS, INC. A/C # CANRA001	0	500,000	500,000
JIMMY ONG HAY	500,000	0	500,000
MARIBETH AND/OR HERMANO	500,000	0	500,000
KERRY SECURITIES (PHILS.), INC. #NAME?	0	500,000	500,000
FRANCISCO LIM AND/OR KEVIN Y. LIM	500,000	0	500,000
LIPPO SECURITIES, INC.	0	500,000	500,000

EDWIN S. SAMSON	500,000	0	500,000
VENTURE SECURITIES, INC. #4	0	500,000	500,000
FEDERICO E. PUNO	490,000	0	490,000
THOMAS TAN KENG SIONG	475,000	0	475,000
FR. MANUEL C. REGALADO	450,000	0	450,000
I. ACKERMAN & CO., INC.	0	440,000	440,000
J.M. BARCELON & CO., INC.	0	440,000	440,000
GLOBALINKS SEC & STOCKS INC.	0	406,000	406,000
A/C # CFRAN001			
ELVIRA A. TING	1	400,000	400,001
ASIAMERIT SECURITIES, INC.	0	400,000	400,000
FAO JNGO74			
ROJAS CHUA	200,000	200,000	400,000
EMMANUEL DE LEON &/OR CECILE DE LEON	400,000	0	400,000
EVERGREEN STOCKBROKERAGE & SEC	0	400,000	400,000
	-1472		
FOUR TREASURES DEVELOPMENT CORPORATION	0	400,000	400,000
FRANCISCO ORTIGAS SECURITIES INC.	0	400,000	400,000
GLOBALINKS SEC & STOCKS, INC.	0	400,000	400,000
A/C # CVELA001			
GLOBALINKS SECS & STOCKS, INC.	0	400,000	400,000
#NAME?			
GLOBALINKS SECURITIES & STOCKS, INC.	300,000	100,000	400,000
I.B. GIMENEZ SECURITIES, INC. A/C	0	400,000	400,000
AA-002			
PETER T. LIM, JR.	0	400,000	400,000
ELISA L. NGO	400,000	0	400,000
DAVID LAO OSMENA	0	400,000	400,000
JESSIE PUA	400,000	0	400,000
R. S. LIM & CO., INC.	0	400,000	400,000
REGINA CAPT DEVT. CORP	400,000	0	400,000
FAO IGBARAS HLSGS CORP.			
VICENTE SIAO	0	400,000	400,000
SUN HUNG KAI SEC.(PHIL.), INC.	0	400,000	400,000
A/C # TAO11			
BABY L. SY	400,000	0	400,000
MARIANO C. TIU	0	400,000	400,000
DOMINADOR VELASCO	0	400,000	400,000
VENTURE SECURITIES, INC. #55	0	400,000	400,000
VENTURE SECURITIES, INC. #56	0	400,000	400,000
JAMES VINZON	0	400,000	400,000
YAO & ZIALCITA, INC.	0	400,000	400,000

ELIZABETH KO	390,000	0	390,000
REUBEN CUA	360,000	0	360,000
WENDELL GOLANGCO	0	360,000	360,000
DEE HUA T. GATCHALIAN	0	350,000	350,000
LUISA CO LI	350,000	0	350,000
LORENZO CHING	120,000	220,000	340,000
ROBERTO BORJA	20,000	300,000	320,000
MARINO OLONDRIZ Y CIA	290,000	20,000	310,000
RHODORA S. ATANGAN	0	300,000	300,000
BENTER MANAGEMENT & CONSTRUCTION, INC.	300,000	0	300,000
CATHAY SECURITIES CO., INC.	300,000	0	300,000
A/C # 2509	300,000	0	300,000
EMILIO L. CHING	300,000	0	300,000
MARIANO O. CHUA	100,000	200,000	300,000
RICHARD CHUA	100,000	200,000	300,000
MARGARET DI GO	300,000	0	300,000
ALEJANDRO HAY	300,000	0	300,000
JAMES D. HOOD	300,000	0	300,000
MOISES TAN LIM	300,000	0	300,000
ON LONG ONG	0	300,000	300,000
JOSE T. SIY	300,000	0	300,000
URBANCORP SECS., INC.	0	300,000	300,000
FAO RUBEN BALA JR.	300,000	0	300,000
FRANCISCO UY	300,000	0	300,000
BENJAMIN YU &/OR BENITA YU	300,000	0	300,000
VICENTE O. YU, SR.	300,000	0	300,000
HONGKONG BANK OBO MLA.	0	280,000	280,000
A/C # 027268/150	220,000	50,000	270,000
ALBERTO CHUA AND/OR LINDA CHUA	270,000	0	270,000
SANDRA DEE	0	268,000	268,000
HDI SECURITIES, INC. A/C # TL_N001	250,000	0	250,000
MARGARETTE DYCHENGBENG	250,000	0	250,000
FINVEST SECURITIES CO., INC.	70,000	180,000	250,000
R & L INVESTMENTS, INC.	18,000	230,000	248,000
TAN LIN LAY C.	240,000	0	240,000
OLIVIA L. PUNONGBAYAN	80,000	160,000	240,000
REGINA CAPITAL-411	80,000	160,000	240,000
VENTURE SECURITIES, INC. #36	0	240,000	240,000
ANTONIO HERMANO &/OR MARIBETH HERMANO	223,000	0	223,000

NENITA S. CRUZ	0	220,000	220,000
GLOBALINKS SEC & STOCKS INC.	0	220,000	220,000
A/C#CSYER001			
PIERCE INTERLINK SECURITIES, INC.	220,000	0	220,000
YU HENG SECURITIES, INC.	0	220,000	220,000
LAWRENCE CORDOVA	210,000	0	210,000
VENTURE SECURITIES, INC. #7	0	210,000	210,000
JUAN CATHILLA ABRERA	200,000	0	200,000
EDMOND T. AGUILAR	0	200,000	200,000
ALL ASIA SEC. MGT., CORP.	0	200,000	200,000
A/C # CE013			
ASI SECURITIES, INC.	0	200,000	200,000
FAO 1ONGJOCG			
DAVID R. BALADAD	0	200,000	200,000
LIM HONG BEN	0	200,000	200,000
LIBRADO S. CALILUNG	200,000	0	200,000
CATHAY SECURITIES CO., INC.	200,000	0	200,000
A/C # 2532			
VICKY L. CHAN	0	200,000	200,000
ALFREDO B. CHIA	200,000	0	200,000
ANG NGO CHIONG	0	200,000	200,000
CHRISTFUND SEC (PHILS.), INC.	0	200,000	200,000
(CC009)			
CHRISTFUND SEC. (PHILS.), INC.	0	200,000	200,000
(CC001)			
ROLAND S. CHUA	200,000	0	200,000
CORAZON S. CRUZ	0	200,000	200,000
OSCAR S. CU ITF ANTHONY CU	200,000	0	200,000
CUALOPING SECURITIES CORPORATION	0	200,000	200,000
EAST WEST CAPITAL CORPORATION	0	200,000	200,000
LIM SIN ENG	200,000	0	200,000
EQUITABLE SECURITIES (PHILS.), INC.	0	200,000	200,000
EVERGREEN STOCKBROKERAGE & SEC.	0	200,000	200,000
FORUM HOLDINGS CORPORATION	200,000	0	200,000
FRANCISCO ORTIGAS SEC., INC.	0	200,000	200,000
A/C#4218			
MA. JOSELINA GEPUELA	0	200,000	200,000
GLOBALINKS SEC & STOCKS INC.	0	200,000	200,000
A/C#CKADA001			
GLOBALINKS SECS & STOCKS INC.	0	200,000	200,000
#NAME?			
MARIBETH HERMANO	200,000	0	200,000
HIGHLAND SECURITIES, INC.	0	200,000	200,000

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J.L. HOLDINGS CORPORATION	200,000	0	200,000
LAO KIM	0	200,000	200,000
SUSAN KO	200,000	0	200,000
BIENVENIDO LIM	200,000	0	200,000
JUAN LIM	200,000	0	200,000
TIMOTHY LIONG	200,000	0	200,000
WILLIAM LUA	200,000	0	200,000
HIPOLITO MEDEL	0	200,000	200,000
R. S. LIM & CO., INC.	0	200,000	200,000
R.S. LIM & CO., INC.	0	200,000	200,000
R.S. LIM & CO., INC.	0	200,000	200,000
R.S. LIM AND COMPANY, INC.	0	200,000	200,000
FREDDIE RILLERA	0	200,000	200,000
RODOLFO S. RILLERA	200,000	0	200,000
RICARDO J. ROMULO &/OR ALESSANDRA T. SQUILLANTINI	200,000	0	200,000
ANTONINO SAN JUAN, JR.	0	200,000	200,000
RICKY SEE ENG HUY	200,000	0	200,000
GO YIAK SO	0	200,000	200,000
SOLAR SECURITIES, INC.	0	200,000	200,000
EARLWAYNE W. TAN	200,000	0	200,000
EMILY T. TAN	200,000	0	200,000
FRANCIS TAN	0	200,000	200,000
ANTONIO TAN TECK CHEE	200,000	0	200,000
TRITON SECURITIES CORPORATION	0	200,000	200,000
JAMES UY	0	200,000	200,000
CHIN HSIANG WANG	200,000	0	200,000
WESTMONT FAO MARIANO U. GODINEZ	0	200,000	200,000
WESTMONT FAO PHILIP HUANG	0	200,000	200,000
ALBERTO S. YAO	100,000	100,000	200,000
JUANITO L. YEE	200,000	0	200,000
LARRY YU	0	200,000	200,000
TEODORA G. YU	200,000	0	200,000
ROSAURO D. ZARAGOZA	0	200,000	200,000
MARKET CAPITAL & SECURITIES, INC.	0	196,000	196,000
ADELAIDA T. VELANDRIA	50,000	140,000	190,000
J. M. BARCELON & CO., INC.	25,000	160,000	185,000
YOLANDA TANPASCUAL	180,000	0	180,000

GEORGE TUBIANO AND/OR ZENONA TUBIANO

0

180,000

180,000

GRAND TOTAL

711,381,390

1,134,781,079

1,846,162,469

TOP 100 PDTC PARTICIPANTS

Business Date 09/28/2012

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.	70,515,800.00	16.7250916
2	11100000000	ANSALDO, GODINEZ & CO., INC.	29,533,000.00	7.0047015
3	10200000000	ABACUS SECURITIES CORPORATION	20,896,458.00	4.9562676
4	25700000000	TRI-STATE SECURITIES, INC.	13,310,000.00	3.1568949
5	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	12,106,250.00	2.8713868
6	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	11,510,754.00	2.7301458
7	25300000000	TOWER SECURITIES, INC.	9,787,000.00	2.3213021
8	27500000000	YAO & ZIALCITA, INC.	9,560,000.00	2.2674617
9	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	9,406,000.00	2.2309356
10	10100000000	A & A SECURITIES, INC.	8,567,880.00	2.0321485
11	14300000000	DAVID GO SECURITIES CORP.	8,235,000.00	1.9531953
12	26900000000	WEALTH SECURITIES, INC.	8,178,000.00	1.9396759
13	11200000000	AB CAPITAL SECURITIES, INC.	8,129,000.00	1.9280540
14	23800000000	R. S. LIM & CO., INC.	8,122,000.00	1.9263937
15	27800000000	YU & COMPANY, INC.	8,120,000.00	1.9259194
16	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	7,905,000.00	1.8749252
17	12200000000	BELSON SECURITIES, INC.	7,834,996.00	1.8583215
18	18300000000	INTRA-INVEST SECURITIES, INC.	7,347,000.00	1.7425775
19	27200000000	BERNAD SECURITIES, INC.	7,197,000.00	1.7070002
20	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	6,242,000.00	1.4804912
21	38900000000	KING'S POWER SECURITIES, INC.	6,070,000.00	1.4396959
22	10900000000	BA SECURITIES, INC.	5,879,800.00	1.3945838
23	23300000000	R. COYIUTO SECURITIES, INC.	5,583,075.00	1.3242059
24	13300000000	CITISECURITIES, INC.	5,085,500.00	1.2061900
25	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	4,977,000.00	1.1804557
26	28600000000	SOLAR SECURITIES, INC.	4,893,000.00	1.1605324
27	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	4,874,060.00	1.1560402
28	14700000000	E. CHUA CHIACO SECURITIES, INC.	4,832,000.00	1.1460643

Security ID: FPI00000000

Security Name: FORUM PACIFIC, INC.

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

Transfer Agent: EQRK1A0000

S. No.	BPID	BPNMTE	HOLDING	%HOLDING
29	2110000000	NEW WORLD SECURITIES CO., INC.	4.670,000.00	1.1076408
30	1150000000	SB EQUITIES, INC.	4.433,000.00	1.0514286
31	2180000000	PAN ASIA SECURITIES CORP.	4.114,000.00	0.9757675
32	1060000000	ALPHA SECURITIES CORP.	3.980,000.00	0.9439851
33	1240000000	B. H. CHUA SECURITIES CORPORATION	3.821,000.00	0.9062731
34	2200000000	ATR-KIM ENG SECURITIES, INC.	3.810,603.00	0.9038071
35	1740000000	HDI SECURITIES, INC.	3.797,000.00	0.9005808
36	1700000000	GOLDSTAR SECURITIES, INC.	3.590,000.00	0.8514840
37	2250000000	PREMIUM SECURITIES, INC.	3.180,000.00	0.7542394
38	2470000000	STANDARD SECURITIES CORPORATION	3.025,000.00	0.7174761
39	1260000000	BPI SECURITIES CORPORATION	2.710,000.00	0.6427637
40	1030000000	ACCORD CAPITAL EQUITIES CORPORATION	2.603,360.00	0.6174706
41	1690000000	ISG SECURITIES, INC.	2.470,000.00	0.5858400
42	2230000000	PLATINUM SECURITIES, INC.	2.463,000.00	0.5841797
43	1820000000	IMPERIAL DE GUZMAN ABALOS & CO., INC.	2.397,640.00	0.5686775
44	2030000000	COL Financial Group, Inc.	2.321,500.00	0.5506184
45	2360000000	R. NUBIA SECURITIES, INC.	2.270,000.00	0.5384036
46	2510000000	IVANENGO & CO., INC.	2.196,000.00	0.5208521
47	1360000000	TRITON SECURITIES CORP.	2.000,000.00	0.4743644
48	1800000000	I. B. GIMENEZ SECURITIES, INC.	1.997,000.00	0.4685771
49	2630000000	VENTURE SECURITIES, INC.	1.975,600.00	0.4685771
50	2880000000	G.D. TAN & COMPANY, INC.	1.945,000.00	0.4613194
51	3280000000	DW CAPITAL, INC.	1.830,000.00	0.4340434
52	2050000000	MERCANTILE SECURITIES CORP.	1.632,000.00	0.3870813
53	2190000000	PAPA SECURITIES CORPORATION	1.619,000.00	0.3839980
54	2060000000	MERIDIAN SECURITIES, INC.	1.600,000.00	0.3794915
55	1230000000	BENJAMIN CO CA & CO., INC.	1.560,000.00	0.3700042
56	1790000000	LACKERMAN & CO., INC.	1.541,000.00	0.3654977
57	1810000000	INVESTORS SECURITIES, INC.	1.540,000.00	0.3652606
58	2400000000	S.J. ROXAS & CO., INC.	1.540,000.00	0.3652606
59	1530000000	EQUITYWORLD SECURITIES, INC.	1.335,000.00	0.3166382
60	1980000000	LUCKY SECURITIES, INC.	1.326,000.00	0.3145036
61	2670000000	FIRST METRO SECURITIES BROKERAGE CORP.	1.250,000.00	0.2964777
62	2370000000	AAA SOUTHEAST EQUITIES, INCORPORATED	1.137,000.00	0.2696761
63	2000000000	MANDARIN SECURITIES CORPORATION	1.121,000.00	0.2658812
64	1610000000	FRANCISCO ORTIGAS SECURITIES, INC.	1.115,000.00	0.2644581
65	1590000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	1.060,000.00	0.2514131
66	1880000000	J.M. BARCELON & CO., INC.	1.040,000.00	0.2466695
67	1290000000	SINCERE SECURITIES CORPORATION	1.000,000.00	0.2371822
68	2730000000	WONG SECURITIES CORPORATION	950,000.00	0.2253231

Security ID: FP1000000000
Transfer Agent: EQHKTVA0000

Security Name: FORUM PACIFIC, INC.

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

S. No.	BPID	BPNMNE	HOLDING	%HOLDING
69	3880000000	ARMSTRONG SECURITIES, INC.	897,000.00	0.2127524
70	1410000000	CUALOPING SECURITIES CORPORATION	890,000.00	0.2110921
71	1670000000	AURORA SECURITIES, INC.	875,000.00	0.2075344
72	2100000000	MOUNT PEAK SECURITIES, INC.	745,000.00	0.1767007
73	1160000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	740,000.00	0.1755148
74	2240000000	PNB SECURITIES, INC.	719,000.00	0.1705340
75	1620000000	F. YAP SECURITIES, INC.	700,000.00	0.1660275
76	2150000000	OPTIMUM SECURITIES CORPORATION	661,000.00	0.1567774
77	2460000000	SUMMIT SECURITIES, INC.	622,000.00	0.1475273
78	1310000000	PCIB SECURITIES, INC.	620,000.00	0.1470530
79	1190000000	ASTRA SECURITIES CORPORATION	600,000.00	0.1423093
80	1180000000	ASIASEC EQUITIES, INC.	595,000.00	0.1411234
81	1990000000	LAYS SECURITIES COMPANY, INC.	593,000.00	0.1406490
82	2590000000	UCPB SECURITIES, INC.	560,000.00	0.1328220
83	1250000000	JAKA SECURITIES CORP.	507,000.00	0.1202514
84	2390000000	RTG & COMPANY, INC.	420,000.00	0.0996165
85	2310000000	R & L INVESTMENTS, INC.	412,000.00	0.0977191
86	1400000000	IGC SECURITIES, INC.	405,400.00	0.0961537
87	2790000000	BDO SECURITIES CORPORATION	403,000.00	0.0955844
88	1900000000	VALUE QUEST SECURITIES CORPORATION	391,000.00	0.0927382
89	2080000000	MDR SECURITIES, INC.	370,000.00	0.0877574
90	2820000000	PCCI SECURITIES BROKERS CORP.	370,000.00	0.0877574
91	3450000000	UNICAPITAL SECURITIES, INC.	360,000.00	0.0853856
92	2170000000	RCBC SECURITIES, INC.	330,000.00	0.0782701
93	1280000000	CAMPUS, LANUZA & COMPANY, INC.	317,000.00	0.0751868
94	1450000000	DIVERSIFIED SECURITIES, INC.	316,000.00	0.0749496
95	2130000000	NIEVES SECURITIES, INC.	305,000.00	0.0722406
96	2090000000	DEUTSCHE REGIS PARTNERS, INC.	250,000.00	0.0592955
97	2830000000	EAGLE EQUITIES, INC.	250,000.00	0.0592955
98	2040000000	DA MARKET SECURITIES, INC.	232,250.00	0.0550856
99	1750000000	H. E. BENNETT SECURITIES, INC.	225,000.00	0.0533660
100	1920000000	STRATEGIC EQUITIES CORP.	210,000.00	0.0498083
101	2430000000	FIDELITY SECURITIES, INC.	160,000.00	0.0379491
102	1040000000	A. T. DE CASTRO SECURITIES CORP.	150,000.00	0.0355373
103	2540000000	TRANS-ASIA SECURITIES, INC.	140,000.00	0.0332055
104	1870000000	ASIAN CAPITAL EQUITIES, INC.	132,000.00	0.0313080
105	2300000001	Asia Insurance (Philippines) Corporation	100,000.00	0.0237182
106	2320000000	ALAKOR SECURITIES CORPORATION	70,000.00	0.0166028
107	1720000000	GUILD SECURITIES, INC.	61,000.00	0.0144481
108	1130000000	SARANGANI SECURITIES, INC.	45,000.00	0.0106732

Security ID: FP100000000 Security Name: FORUM PACIFIC, INC. Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT
 S. No. BPID BPNM Transfer Agent: EQBKTA00000

S. No.	BPID	BPNM	HOLDING	%HOLDING
109	20200000000	MARINO OLONDIRIZ Y CIA	42.390.00	0.0100542
110	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	40.000.00	0.0094873
111	24200000000	SECURITIES SPECIALISTS, INC.	40.000.00	0.0094873
112	17800000000	HK SECURITIES, INC.	30.000.00	0.0071155
113	36800000000	SunSecurities, Inc.	30.000.00	0.0071155
114	25600000000	TRENDLINE SECURITIES CORPORATION	10.000.00	0.0023718
115	19700000000	LOPEZ, LOCOSIN, LEDESMA & CO., INC.	6.000.00	0.0014231
116	15700000000	FIRST ORIENT SECURITIES, INC.	5.000.00	0.0011859
117	22800000000	PRYCE SECURITIES, INC.	1.508.00	0.0003577