



108102016004250



## 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** : Jojit Licudine  
**Receiving Branch** : SEC Head Office  
**Receipt Date and Time** : August 10, 2016 04:10:44 PM  
**Received From** : Head Office

Company Representative

---

Doc Source

Company Information

---

**SEC Registration No.** CS200803939  
**Company Name** TOP FRONTIER INVESTMENT HOLDINGS INC.  
**Industry Classification** Financial Holding Company Activities  
**Company Type** Stock Corporation

### Document Information

---

**Document ID** 108102016004250  
**Document Type** 17-C (FORM 11-C:CURRENT DISCL/RPT)  
**Document Code** 17-C  
**Period Covered** August 10, 2016  
**No. of Days Late** 0  
**Department** CFD  
**Remarks**

# COVER SHEET

C	S	2	0	0	8	0	3	9	3	9
---	---	---	---	---	---	---	---	---	---	---

  
 S. E. C. Registration Number

T	O	P		F	R	O	N	T	I	E	R							
I	N	V	E	S	T	M	E	N	T		H	O	L	D	I	N	G	S
I	N	C	.															

(Company's Full Name)

5	t	h		F	I	o	o	r		E	N	Z	O		B	I	d	g	.
3	9	9		S	e	n	.			G	i	l		P	u	y	a	t	
A	v	e	.	,		M	a	k	a	t	i		C	i	t	y			

Business Address: No. Street City/Town/Province)

Virgilio S. Jacinto
---------------------

  
 Contact Person

(02) 632-3481
---------------

  
 Company Telephone Number

1	2	3	1
---	---	---	---

  
 Month Day  
 Fiscal Year

SEC Form 17- C
----------------

  
 FORM TYPE

0	7	0	9
---	---	---	---

  
 Month Day  
 Annual Meeting

--

  
 Secondary License Type, If Applicable

--	--	--

  
 Dept. Requiring this Doc.

--

  
 Amended Articles Number/Section

--

  
 Total No. of Stockholders

Total Amount of Borrowings
 

--	--

  
 Domestic Foreign

-----  
 To be accomplished by SEC Personnel concerned

--	--	--	--	--	--	--	--	--	--	--	--

  
 File Number

\_\_\_\_\_ LCU

--	--	--	--	--	--	--	--	--	--	--	--

  
 Document I. D.

\_\_\_\_\_ Cashier

-----  
**STAMPS**  
 -----

Remarks = Pls. Use black ink for scanning purposes

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17  
OF THE SECURITIES REGULATION CODE  
AND SRC RULE 17.2(c) THEREUNDER

1. August 10, 2016  
Date of Report (Date of earliest event reported)
2. SEC Identification Number CS200803939 3. BIR Tax Identification No. 006-990-128
4. TOP FRONTIER INVESTMENT HOLDINGS, INC.  
Exact name of issuer as specified in its charter
5. Philippines Province, country or other jurisdiction of incorporation
6.  (SEC Use Only) Industry Classification Code:
7. 5<sup>th</sup> Floor, ENZO Building, No. 399 Sen. Gil Puyat Ave., Makati City Address of principal office 1200 Postal Code
8. (02) 632-3481  
Issuer's telephone number, including area code
9. N.A.  
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 8 and 12 of the SRC  
490,196,200 Common Shares

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding (As of June 30, 2016)
---------------------	--

Common Shares	332,886,167*
---------------	--------------

*\*Net of the 157,310,033 common shares held in Treasury*

Consolidated Total Liabilities	P932,957 million
--------------------------------	------------------

11. Indicate the item numbers reported herein: Item 9

Top Frontier Investment Holdings, Inc. (the "Corporation") hereby reports that during the Regular Meeting of the Board of Directors of the Corporation held on August 10, 2016, the Board unanimously approved the following matters:

- a. approval of the financial performance and financial position of the Corporation as of June 30, 2016, the details of which shall be reported to the Securities and Exchange Commission and the Philippine Stock Exchange, Inc. under SEC Form 17-Q due to be filed on August 15, 2016; and
- b. declaration of cash dividends to shareholders owning preferred shares as of August 10, 2016, amounting to Php531,366,660.00, or Php279.00 per preferred share, payable on August 12, 2016.

#### SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized on August 10, 2016.

TOP FRONTIER INVESTMENT HOLDINGS, INC.

By:



**VIRGILIO S. JACINTO**  
Corporate Secretary  
and Compliance Officer