



108102016004250



SECURITIES AND EXCHANGE COMMISSION

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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

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COVER SHEET

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(Company's Full Name)

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

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|---------------------|
| Virgilio S. Jacinto |
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 Contact Person

| |
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| (02) 632-3481 |
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 Company Telephone Number

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|---|---|---|---|
| 1 | 2 | 3 | 1 |
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 Month Day
 Fiscal Year

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 FORM TYPE

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 Month Day
 Annual Meeting

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 Secondary License Type, If Applicable

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 Amended Articles Number/Section

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 Total No. of Stockholders

Total Amount of Borrowings

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 Domestic Foreign

 To be accomplished by SEC Personnel concerned

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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 6. (SEC Use Only)
Province, country or other jurisdiction of incorporation Industry Classification Code:
7. 5th Floor, ENZO Building, No. 399 Sen. Gil Puyat Ave., Makati City 1200
Address of principal office 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