

# 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. Date of Report (Date of earliest event reported)  
Aug 10, 2016
2. SEC Identification Number  
CS200803939
3. BIR Tax Identification No.  
006-990-128
4. Exact name of issuer as specified in its charter  
Top Frontier Investment Holdings, Inc.
5. Province, country or other jurisdiction of incorporation  
Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
5th Floor ENZO Building, No. 299 Sen. Gil Puyat Ave., Makati City  
Postal Code  
1200
8. Issuer's telephone number, including area code  
(02) 6323481
9. Former name or former address, if changed since last report  
N/A
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Common Shares	332,886,167
11. Indicate the item numbers reported herein  
9

*The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.*





TOP FRONTIER  
INVESTMENT HOLDINGS, INC.

## Top Frontier Investment Holdings, Inc. TFHI

**PSE Disclosure Form 4-30 - Material Information/Transactions**  
***References: SRC Rule 17 (SEC Form 17-C) and***  
***Sections 4.1 and 4.4 of the Revised Disclosure Rules***

### Subject of the Disclosure

Matters approved by the Board of Directors of Top Frontier Investment Holdings, Inc. (the "Corporation") during the Regular Meeting of the Board of Directors of the Corporation held on 10 August 2016

### Background/Description of the Disclosure

The Board, on 10 August 2016, approved the financial performance and financial position of the Corporation for the 2nd Quarter of 2016 and the declaration of cash dividends to shareholders owning preferred shares. Please see attached for the details.

### Other Relevant Information

Please see attached.

### Filed on behalf by:

Name	Irene Cipriano
Designation	Assistant Corporate Secretary



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	I		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)

<b>Virgilio S. Jacinto</b>
----------------------------

Contact Person

<b>(02) 632-3481</b>
----------------------

Company Telephone Number

1	2
---	---

Month

3	1
---	---

Day

Fiscal Year

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

FORM TYPE

0	7
---	---

Month

0	9
---	---

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 6.  (SEC Use Only)  
Province, country or other jurisdiction of incorporation Industry Classification Code:
7. 5<sup>th</sup> 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