





## SECURITIES AND EXCHANGE COMMISSION

SECBuilding, 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: October 11, 2017 01:10:04 PM

Received From : Head Office

Company Representative

Doc Source

Company Information

SEC Registration No. A200117708

Company Name XURPAS INC Industry Classification

Company Type Stock Corporation

**Document Information** 

Document ID 110112017002915

Document Type 17-C (FORM 11-C:CURRENT DISCL/RPT)

Document Code 17-C

Period Covered October 09, 2017

No. of Days Late 0

Department CFD

Remarks

## COVER SHEET

																			Α	2	0	0	1	1	7	7	0	8	
																							S.E.C	. Reg	istrati	on No	).		
Х	U	R	Р	Α	s		1	N	С																				
													L																
							T .								Г														
								L					(Comp	pany's	Full	Name	)	_	_		_		L		_				
7	F		С	Α	М	В	R	1	D	G	E		С	E	N	Т	R	Ε		В	L	D	G						
1	0	8		Т	0	R	D	E	S	1	L	L	Α	S		S	Т												
S	A	L	C	E	D	0	С	V	1 T	L Y	L	Α	G	E										_					
M	Α	K	Α	Т	1		C	<u>'</u>	Т			0 -1 -1		1- 04	10	St. /7													
										(Bus	iness	Addre	ess : N	10. SI	reet C	ity / i	own /	Prov	ince )										
			MA	RK :	S. G	ORI	RICE	TA															(6	632)	889	-646	7		
				Co	ontact	Pers	on																	200 200		phone		er	
																_		_	ı										
1 Mont	2		3	1											17 ORM										Month	nd W	eek	Day	У
	Fisca		Day												Ortivi	1111	_								IVIOI ILI	Annu	al Me		
															N/A			_	1										
												Se	econd	ary Li		Туре	, If Ap	plical	l ble										
C Dept.	F	D	this C	)oc																		men		N/A	Num	ber/S	ection	1	
БОР	11040	9																											
_				_																				unt of	Borro	wings			
																				_		N/A					N/		
Total	No. o	f Stoc	khold	lers																	Dome	estic					Forei	gn	
										То	be ac	comp	lished	by S	EC P	ersoni	nel co	ncerr	ned										
										1																			
										١,					_				_										
			F	ile Nu	umbei	r									LCU														
П																													
Ш										Į,		_			0 :				_										
			De	ocume	ent I.	).									Cash	ier													
			_					-																					
			STAI	MPS																									

#### 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.	October 9, 2017 Date of Report (Date of earliest event reported)
2.	SEC Identification Number <u>A200117708</u> 3. BIR Tax Identification No. <u>219-934-330</u>
4.	Xurpas Inc. Exact name of issuer as specified in its charter
5.	Philippines 6. (SEC Use Only)
	Province, country or other jurisdiction of Industry Classification Code: incorporation
7.	7F Cambridge Centre Building, 108 Tordesillas St., Salcedo Village, Makati City Address of principal office Postal Code
8.	(632) 889-6467 Issuer's telephone number, including area code
9.	Not Applicable Former name or former address, if changed since last report
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

- 11. Indicate the item numbers reported herein: Item 9
  - 1. List of Top 100 Stockholders

**Common Shares** 

On October 9, 2017, Xurpas Inc. submitted through PSE Edge PSE Disclosure Form No. 17-12 attached herewith as Annex "A", and accordingly, the list of Top 100 Stockholders issued by Xurpas Inc.'s stock and transfer agent, BDO Unibank, Inc. - Trust and Investments Group, and the Philippine Depository & Trust Corp. attached as Annex "B".

1,803,654,504

#### 2. Share Buy-Back Transaction

On October 9, 2017, the amended PSE Disclosure Form No. 9-1 disclosed on August 29, 2017 was further revised to inform the public that Xurpas Inc. treats the repurchased shares as treasury shares. However, the transfer thereof from Mr. Allix to Xurpas in the Stock and Transfer Book is

subject to the issuance of a Certificate Authorizing Registration. Please see PSE Disclosure Form 9-1 or the Share Buy-Back Transactions, attached hereto as Annex "C".

The Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

XURPAS INC.

Issuer

MARK/S. GORRICETA
Corporate Secretary, Chief Legal Officer and
Assistant Chief Information Officer



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.



## Xurpas Inc.

X

PSE Disclosure Form 17-12 - List of Top 100 Stockholders Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities	
✓ Common	
☐ Preferred N/A	
Others N/A	
	Com 20, 2017
For the period ended	Sep 30, 2017
For the period ended  Description of the Disc	
Description of the Disc Attached is the List of Unibank, Inc Trust a	
Description of the Disc Attached is the List of Unibank, Inc Trust a September 29, 2017.	the Top 100 Stockholders of the Issuer based on the records of its stock and transfer agent, BDO
Description of the Disc	the Top 100 Stockholders of the Issuer based on the records of its stock and transfer agent, BDO

ANNEX"B"

LIST OF TOP 100 STOCKHOLDERS As Of September 30, 2017

COMPANY NAME : XURPAS INC.

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &		TOTAL	PERCENTAGE	NATIONALITY
	ISSUED SHARES	ISSUED SHARES		HOLDINGS	TO	
	(FULLY PAID)	(PARTIALLY PAID)		(SUBSCRIBED)	TOTAL	
PCD NOMINEE CORP. (FILIPINO)	1,239,986,313		0	1,239,986,313	66.393	FILIPINO
PCD NOMINEE CORP. (NON - FILIPINO)	279,184,260		0	279,184,260	14.949	OTHERS
FERNANDO JUDE F. GARCIA	174,100,000		0	174,100,000	9.322	FILIPINO
RAYMOND GERARD S. RACAZA	174,100,000		0	174,100,000	9.322	FILIPINO
EMILIE GRACE SANTIAGO NOLLEDO	251,889		0	251,889	0.013	FILIPINO
ROGINA C. GUDA	000'9		0	000'9	0.000	FILIPINO
AQUILINA V. REDO	2,000		0	5,000	0.000	FILIPINO
DAHLIA C. ASPILLERA	2,900		0	2,900	0.000	FILIPINO
MERCEDITA S. NOLLEDO	1,060		0	1,060	0.000	FILIPINO
WILFREDO OPOSA RACAZA	1,060		0	1,060	0.000	FILIPINO
FREDERICK D. GO	200		0	200	0.000	FILIPINO
JOSELITO C. HERRERA	200		0	200	0.000	FILIPINO
DONDI RON R. LIMGENCO	111		0	111	0.000	FILIPINO
MARIETTA V. CABREZA	100		0	100	0.000	FILIPINO
MILAGROS P. VILLANUEVA	100		0	100	0.000	FILIPINO
MYRA P. VILLANUEVA	100		0	100	0.000	FILIPINO
MYRNA P. VILLANUEVA	100		0	100	0.000	FILIPINO
PHILIP &/OR ELNORA TURNER	66		0	66	0.000	BRITISH INDI
FERNANDO JUDE F. GARCIA	10		0	10	0.000	FILIPINO
JONATHAN GERARD A. GURANGO	10		0	10	0.000	FILIPINO
ALVIN D. LAO	10		0	10	0.000	FILIPINO
NICO JOSE S. NOLLEDO	10		0	10	0.000	FILIPINO
RAYMOND GERARD S. RACAZA	10		0	10	0.000	FILIPINO
OWEN NATHANIEL S. AU ITF: LI MARCUS AU	8		0	ю	0.000	FILIPINO
JOSELITO T. BAUTISTA	1		0	-	0.000	FILIPINO

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

1,867,640,146

0

1,867,640,146

GRAND TOTAL (25)

## Outsatnding Balances for a Specific Company Company Code - X00000000000 & Company Name - Xurpass Inc.

Business Date: September 29, 2017

BP NAME	HOLDING
DEUTSCHE REGIS PARTNERS, INC.	651,125,980
SB EQUITIES,INC.	221,091,040
DEUTSCHE BANK MANILA-CLIENTS A/C	134,097,025
WEALTH SECURITIES, INC.	79,056,900
COL Financial Group, Inc.	70,781,728
IGC SECURITIES INC.	29,510,118
BPI SECURITIES CORPORATION	26,384,223
STANDARD CHARTERED BANK	25,114,677
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	23,232,500
CITIBANK N.A.	20,817,200
FIRST METRO SECURITIES BROKERAGE CORP.	17,770,190
ABACUS SECURITIES CORPORATION	16,906,680
UNICAPITAL SECURITIES INC.	11,357,871
PAPA SECURITIES CORPORATION	9,442,344
BDO SECURITIES CORPORATION	6,860,400
SOLAR SECURITIES, INC.	6,092,600
S.J. ROXAS & CO., INC.	5,938,000
PCCI SECURITIES BROKERS CORP.	5,683,375
PHILSTOCKS FINANCIAL INC	5,155,527
AB CAPITAL SECURITIES, INC.	5,019,400
TOWER SECURITIES, INC.	4,749,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,762,200
A & A SECURITIES, INC.	3,622,800
AP SECURITIES INCORPORATED	3,297,700
MAYBANK ATR KIM ENG SECURITIES, INC.	3,216,700
TRITON SECURITIES CORP.	3,208,200
STRATEGIC EQUITIES CORP.	2,599,700
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,392,200
BDO NOMURA SECURITIES INC	2,269,049
CHINA BANKING CORPORATION - TRUST GROUP	2,050,000
LUCKY SECURITIES, INC.	1,909,200
B. H. CHUA SECURITIES CORPORATION	1,834,000
BERNAD SECURITIES, INC.	1,817,000
REGINA CAPITAL DEVELOPMENT CORPORATION	1,725,188
PLATINUM SECURITIES, INC.	1,696,000
YU & COMPANY, INC.	1,646,400
R. NUBLA SECURITIES, INC.	1,445,400
RCBC SECURITIES, INC.	1,434,300
DA MARKET SECURITIES, INC.	1,371,100
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,306,600
R. COYIUTO SECURITIES, INC.	1,298,300

A. T. DE CASTRO SECURITIES CORP.	1,172,000
SECURITIES SPECIALISTS, INC.	1,163,300
E. CHUA CHIACO SECURITIES, INC.	1,088,900
GOLDSTAR SECURITIES, INC.	1,047,200
GLOBALINKS SECURITIES & STOCKS, INC.	1,006,500
TANSENGCO & CO., INC.	972,400
AURORA SECURITIES, INC.	946,200
ALPHA SECURITIES CORP.	937,600
INTRA-INVEST SECURITIES, INC.	918,400
JSG SECURITIES, INC.	895,500
DAVID GO SECURITIES CORP.	857,400
ASIASEC EQUITIES, INC.	844,800
CAMPOS, LANUZA & COMPANY, INC.	843,000
I. B. GIMENEZ SECURITIES, INC.	831,300
PNB SECURITIES, INC.	731,500
SUMMIT SECURITIES, INC.	723,500
EAGLE EQUITIES, INC.	696,100
BELSON SECURITIES, INC.	669,500
DIVERSIFIED SECURITIES, INC.	658,500
NEW WORLD SECURITIES CO., INC.	541,000
INVESTORS SECURITIES, INC,	516,200
ANSALDO, GODINEZ & CO., INC.	499,700
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	493,000
MERIDIAN SECURITIES, INC.	490,300
BANK OF COMMERCE - TRUST SERVICES GROUP	482,300
ASTRA SECURITIES CORPORATION	480,000
UCPB SECURITIES, INC.	433,600
MANDARIN SECURITIES CORPORATION	391,000
PREMIUM SECURITIES, INC.	385,700
STANDARD SECURITIES CORPORATION	380,100
YAO & ZIALCITA, INC.	346,000
F. YAP SECURITIES, INC.	332,600
WONG SECURITIES CORPORATION	330,000
TIMSON SECURITIES, INC.	318,600
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	297,900
PHILIPPINE EQUITY PARTNERS, INC.	250,072
R. S. LIM & CO., INC.	241,000
VALUE QUEST SECURITIES CORPORATION	232,000
LARRGO SECURITIES CO., INC.	227,000
G.D. TAN & COMPANY, INC.	223,300
CUALOPING SECURITIES CORPORATION	218,000
SINCERE SECURITIES CORPORATION	216,500
UPCC SECURITIES CORP.	205,000
FIRST ORIENT SECURITIES, INC.	204,200
OPTIMUM SECURITIES CORPORATION	181,500
MERCANTILE SECURITIES CORP.	173,000
KING'S POWER SECURITIES, INC.	171,000

ALAKOR SECURITIES CORPORATION	170,000
LITONJUA SECURITIES, INC.	169,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	167,700
R & L INVESTMENTS, INC.	155,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	150,000
H. E. BENNETT SECURITIES, INC.	146,700
WESTLINK GLOBAL EQUITIES, INC.	140,000
RTG & COMPANY, INC.	131,500
AAA SOUTHEAST EQUITIES, INCORPORATED	131,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	130,700
BA SECURITIES, INC.	123,300
TRI-STATE SECURITIES, INC.	119,000
LUYS SECURITIES COMPANY, INC.	105,000
SunSecurities, Inc.	105,000
BENJAMIN CO CA & CO., INC.	100,000
STAR ALLIANCE SECURITIES CORP.	100,000
J.M. BARCELON & CO., INC.	84,000
EQUITIWORLD SECURITIES, INC.	81,000
FIDELITY SECURITIES, INC.	80,000
JAKA SECURITIES CORP.	75,900
FIRST INTEGRATED CAPITAL SECURITIES, INC.	70,200
CITISECURITIES, INC.	56,000
GUILD SECURITIES, INC.	55,400
HDI SECURITIES, INC.	54,900
PAN ASIA SECURITIES CORP.	30,800
MOUNT PEAK SECURITIES, INC.	26,900
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	24,800
SALISBURY BKT SECURITIES CORPORATION	24,000
MDR SECURITIES, INC.	17,900
VENTURE SECURITIES, INC.	16,100
VSEC.COM, INC.	14,000
PHIL-PROGRESS SECURITIES CORPORATION	5,500
SUPREME STOCKBROKERS, INC	5,000
APEX PHILIPPINES EQUITIES CORPORATION	5,000
ARMSTRONG SECURITIES, INC.	5,000
VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,000



## 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)

Oct 9, 2017

2. SEC Identification Number

A200117708

3. BIR Tax Identification No.

219-934-330

4. Exact name of issuer as specified in its charter

Xurpas Inc.

5. Province, country or other jurisdiction of incorporation

**Philippines** 

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

7F Cambridge Centre Building 108 Tordesillas St., Salcedo Village, Makati City Postal Code

1227

8. Issuer's telephone number, including area code

(632) 889-6467

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	1,803,654,504

11. Indicate the item numbers reported herein

Item 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.



# Xurpas Inc.

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

Subject of the Disclosur	е			
Share Buy-Back Transa	action on July	18, 2017		
Background/Description	of the Disclo	sure		
On July 18, 2017, Xurpareacquisition of 53,298,	as Inc. (the "B 242 Xurpas sl	uyer") and Emmanuel Jean Alli nares.	x ("Seller") executed a D	eed of Sale for the
Type of Securities				
⊙ Common				
O Preferred N/A				
Others N/A				
Details of Share Buy-Bac	k Transaction	(s)		
Date of Transac	tion	Number of Shares P	urchased	Price Per Share
Jul 18, 2017			53,298,242	0.50
	1		53,298,242	
Effects on Number of Sh	ares			
		Before	After	
Outstanding Shares		1,856,952,746	1,803,654,	504
Treasury Shares		10,687,400	63,985,642	
Cumulative Number of Shares Purchased to Date <sup>1</sup>	53,298,242			
	26,649,121			
Total Amount Appropriated for the Buy-Back Program	20,043,121			

Other Relevant Information

The repurchase of shares is pursuant to an agreement with Mr. Emmanuel Michel Jean Allix.

Since Mr. Emmanuel Jean Michel Allix will be paid in cash instead of Xurpas shares, Xurpas has to re-acquire the unlisted shares previously issued to him to avoid double payment. Accordingly, Xurpas approved the buy back of its own shares at the lowest price possible, and with the least costs and appropriate taxes that may be incurred for the buy back, taking into consideration the agreement of the parties. The consideration for the buy back of Xurpas shares is part of the entire payment structure agreed upon by the parties, and is not an additional cost to Xurpas.

The disclosure was amended to reflect that Xurpas considers the repurchased shares as treasury shares; however, the transfer thereof from Mr. Allix to Xurpas in the Stock and Transfer Book is subject to the issuance of a Certificate Authorizing Registration.

<sup>1</sup> From the date when the share buy-back program commenced.

#### Filed on behalf by:

Name	Mark Gorriceta
Designation	Assistant Chief Information Officer