



FILIPINO FUND, INC.

April 12, 2019

DISCLOSURE DEPARTMENT
PHILIPPINE STOCK EXCHANGE
6th Floor, Philippine Stock Exchange Tower
Bonifacio Global Center

Gentlemen:

In compliance with your quarterly reportorial requirements, we are sending you herewith soft copy of the list of top 100 stockholders and PCD participants for Filipino Fund, Inc. ("FFI") as of March 31, 2019.

Thank you.

Sincerely yours,

AB CAPITAL and INVESTMENT CORP.
As Fund Manager of Filipino Fund, Inc.

By:


MICHELLE A. GUILLENA
Assistant Compliance Officer

COUNT	NAME	ISSUED SHARES	PERCENTAGE
1	PCD NOMINEE CORPORATION (FILIPINO)	43,959,889	87.62641
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	236,888	0.47220
3	ALLEN C. ROXAS	94,667	0.18870
4	ALBERT GO ONG	90,250	0.17990
5	REYMONT INC.	34,711	0.06919
6	SEGUNDO SEANGIO AND/OR VIRGINIA SEANGIO	32,818	0.06542
7	KA SIONG TIU	31,555	0.06290
8	VICTOR, HERNANDEZ BOCALING	31,555	0.06290
9	LETICIA C. SY	27,011	
	LETICIA C. SY	946	
	TOTAL	27,957	0.05573
10	EMMANUEL HERNANDEZ BOCALING	25,244	0.05032
11	ROMEO TAN PE	12,622	
	ROMEO TAN PE	12,622	
	TOTAL	25,244	0.05032
12	INTERNATIONAL POLYMER CORP.	22,089	0.04403
13	ANTONIO SUNTAY TANJANGCO	20,826	0.04151
14	WILLINGTON W. CHUA	20,524	0.04091
15	NORBERTO VALDIVIA SAUCO	20,195	0.04026
16	ALEXANDER JO TANCHAN	19,879	0.03963
17	JAN CED	18,933	0.03774
18	MA. GEORGINA VERA PEREZ	18,933	0.03774
19	MELY NGO LIM	18,933	0.03774
20	PATRICK YAP TONG	18,933	0.03774
21	MARCIANO S. BACALLA JR	16,409	0.03271
22	ARTHUR CANG UY	15,777	0.03145
23	ARTURO TAO UY	15,777	0.03145
24	FAST CARGO TRANSPORT CORP.	15,000	0.02990
25	JOSE C. ONG AND/OR JUANITA T. ONG	13,253	0.02642
26	R & L INVESTMENTS, INC.	13,253	0.02642
27	AURORA LEE ONG	12,622	
	AURORA LEE ONG	631	
	TOTAL	13,253	0.02642
28	BENITO S. QUE	12,622	0.02516
29	BPI T/A#14-0166-35	12,622	0.02516
30	FCX INTERNATIONAL	12,622	0.02516
31	FCX INTERNATIONAL, INC.	12,622	0.02516
32	FELIPE L. GOZON AND/OR TERESA M. GOZON	12,622	0.02516
33	GINA GO LIM	12,622	0.02516
34	KOK SEE KIM YU	12,622	0.02516
35	MA. GEORGINA PEREZ DE VENECIA	12,622	0.02516
36	ROBERTO SY CO SAN	12,622	0.02516
37	SOUTHEAST ASIAN SCIENCE FOUNDATION / CRC	12,622	0.02516
38	VIBAL PUBLISHING HOUSE INC.	12,622	0.02516
39	VICTORIO LAO ONG	12,622	0.02516
40	JAIME AUGUSTO MIRANDA ZOBEL DE AYALA	11,675	0.02327
41	RAUL ABIGANIA ALON	11,360	
	RAUL ABIGANIA ALON	631	
	TOTAL	11,991	0.02390
42	RAYMOND UYTENGUSU KOKSENG	11,589	0.02310
43	EBC SECURITIES CORPORATION	11,360	0.02264
44	GEORGE L. YUQUICO	11,360	0.02264

COUNT	NAME	ISSUED SHARES	PERCENTAGE
45	JOSE TAN CHIONG		
46	CORABELLE LIM SY	11,360	0.02264
47	JESSIE ERMUND TAN DY	9,466	0.01887
48	MARIANO KU ONG	9,466	0.01887
49	NARCISO COROZA MONTEIRO	9,466	0.01887
50	PHILIP SO LIM	9,466	0.01887
51	TEODORO G. SALUD	9,466	0.01887
52	TUANHIN TAN CHIONG	9,466	0.01887
53	WILLIAM TAN CHENG	9,466	0.01887
54	CALLANO G. PAZ	6,311	
	CALLANO G. PAZ	3,155	
	TOTAL	9,466	0.01887
55	ALLAN DANCEL RIVERA	8,835	0.01761
56	ARTHUR TAN SIA	8,835	0.01761
57	JAMES Y. DY	8,835	0.01761
58	MARINO OLONDRIZ Y CIA	8,835	0.01761
59	ROSALINDA ZERNA	8,835	0.01761
60	AMBROSIO DE LAS ALAS PADILLA JR	8,204	0.01635
61	MIMI MENDOZA JORGE	8,204	0.01635
62	CONNELL SECURITIES, INC.	6,942	0.01384
63	JOSE P. TAN	6,942	0.01384
64	LEODEGARIA GAMIL MARCOS	6,942	0.01384
65	MARIA S. ANG	6,942	0.01384
66	FELIPE A. ENAGE	6,626	0.01321
67	LEONARDO STA. ANA CANSANA	6,437	0.01283
68	ADRIANO AYUDA ARCELO	6,311	0.01258
69	ALBERTO OTEYZA VILLA-ABRILLE	6,311	0.01258
70	ALFREDO A. MERCADO	6,311	0.01258
71	ANITA C. WONG	6,311	0.01258
72	BETTY QUIANZON	6,311	0.01258
73	BPI TA# 13092419	6,311	0.01258
74	CYRUS D. YOUNG	6,311	0.01258
75	DAVID GO SEC. CORP.ACCT.#N-2	6,311	0.01258
76	DENNIS TEE CO	6,311	0.01258
77	DOMINGO G. DELA PENA AND/OR AZUCENA P. MAGCALAS	6,311	0.01258
78	EDGARDO T. CAPARAS AND/OR CORINNA L. CAPARAS	6,311	0.01258
79	EDUARDO CAPULONG HALILI	6,311	0.01258
80	ELI LEVIN	6,311	0.01258
81	EMMANUEL H. BOCALING	6,311	0.01258
82	EVELYN LAO ONG	6,311	0.01258
83	FE S.D. AQUINO AND/OR BONIFACIA E. STO DOMINGO	6,311	0.01258
84	FELICISIMO PICACHE ENRIQUEZ JR.	6,311	0.01258
85	FR. QUIRICO TAMAYO PEDREGOSA	6,311	0.01258
86	FRANCISCO KE ONG	6,311	0.01258
87	GEORGE G. YAP	6,311	0.01258
88	HELEN HAO BEE TIN	6,311	0.01258
89	HELEN ALVAREZ LIM	6,311	0.01258
90	HENRY S. YU	6,311	0.01258
91	IVAN SPENCER ALVAREZ LIM	6,311	0.01258
92	IVY MICHELLE ALVAREZ LIM	6,311	0.01258
93	JEJOMAR CABAUTAN BINAY	6,311	0.01258
94	JOCELYN C. CO	6,311	0.01258
95	JOSELITO P. VALENCIA	6,311	0.01258
96	JOSEPHINE ROBREDO BUNDOC	6,311	0.01258
97	JUAN T. LIM	6,311	0.01258
98	JUANITO C. CASTANEDA JR.	6,311	0.01258
99	LAFAYETTE ALVAREZ LIM	6,311	0.01258
100	LIPPO SEC., INC.	6,311	0.01258

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FFI000000000
FILIPINO FUND, INC.

Business Date: March 29, 2019

BPNAME	HOLDINGS
AB CAPITAL SECURITIES, INC.	35,737,796
CITIBANK N.A.	3,540,436
TOWER SECURITIES, INC.	2,175,089
COL Financial Group, Inc.	209,598
PHILSTOCKS FINANCIAL INC	175,549
BPI SECURITIES CORPORATION	163,114
PNB SECURITIES, INC.	147,884
WEALTH SECURITIES, INC.	116,129
G.D. TAN & COMPANY, INC.	110,604
GLOBALINKS SECURITIES & STOCKS, INC.	95,990
ABACUS SECURITIES CORPORATION	85,718
REGINA CAPITAL DEVELOPMENT CORPORATION	70,974
EVERGREEN STOCK BROKERAGE & SEC., INC.	69,557
MAYBANK ATR KIM ENG SECURITIES, INC.	68,423
CITISECURITIES, INC.	64,943
STRATEGIC EQUITIES CORP.	60,860
DEUTSCHE BANK MANILA-CLIENTS A/C	56,885
AP SECURITIES INCORPORATED	50,429
TANSENGCO & CO., INC.	43,014
EASTERN SECURITIES DEVELOPMENT CORPORATION	40,045
QUALITY INVESTMENTS & SECURITIES CORPORATION	39,266
FIDELITY SECURITIES, INC.	36,235
MOUNT PEAK SECURITIES, INC.	33,592
DIVERSIFIED SECURITIES, INC.	32,347
TRITON SECURITIES CORP.	32,185
DA MARKET SECURITIES, INC.	31,771
DEUTSCHE REGIS PARTNERS, INC.	29,999
ANSALDO, GODINEZ & CO., INC.	29,041
A & A SECURITIES, INC.	28,710
PREMIUM SECURITIES, INC.	27,897
BELSON SECURITIES, INC.	26,441
FIRST METRO SECURITIES BROKERAGE CORP.	25,645
SB EQUITIES, INC.	25,075
E. CHUA CHIACO SECURITIES, INC.	24,578
A. T. DE CASTRO SECURITIES CORP.	23,486
RTG & COMPANY, INC.	22,913
ASIASEC EQUITIES, INC.	22,787
I. ACKERMAN & CO., INC.	22,576
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	22,154
GOLDSTAR SECURITIES, INC.	20,206
VENTURE SECURITIES, INC.	18,387
SUMMIT SECURITIES, INC.	17,669
WESTLINK GLOBAL EQUITIES, INC.	17,570
PAPA SECURITIES CORPORATION	17,406
ARMSTRONG SECURITIES, INC.	17,229
R. COYIUTO SECURITIES, INC.	16,942
FIRST INTEGRATED CAPITAL SECURITIES, INC.	16,660
INTRA-INVEST SECURITIES, INC.	16,298
SOLAR SECURITIES, INC.	15,517
BA SECURITIES, INC.	15,131
UNICAPITAL SECURITIES INC.	14,721

BPNAME	HOLDINGS
MANDARIN SECURITIES CORPORATION	14,551
R. S. LIM & CO., INC.	14,406
CAMPOS, LANUZA & COMPANY, INC.	14,026
UCPB SECURITIES, INC.	13,926
HDI SECURITIES, INC.	13,184
BDO SECURITIES CORPORATION	12,911
MDR SECURITIES, INC.	12,433
R. NUBLA SECURITIES, INC.	12,339
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	11,558
CUALOPING SECURITIES CORPORATION	11,465
GUILD SECURITIES, INC.	11,073
B. H. CHUA SECURITIES CORPORATION	10,728
RCBC SECURITIES, INC.	10,292
I. B. GIMENEZ SECURITIES, INC.	9,865
YU & COMPANY, INC.	8,979
R & L INVESTMENTS, INC.	8,597
JAKA SECURITIES CORP.	8,208
BDO NOMURA SECURITIES INC	8,114
LUCKY SECURITIES, INC.	7,720
OPTIMUM SECURITIES CORPORATION	6,653
EQUITABLE SECURITIES (PHILS.) INC.	6,529
INVESTORS SECURITIES, INC.	6,388
PHILIPPINE EQUITY PARTNERS, INC.	6,217
TRENDLINE SECURITIES CORPORATION	6,090
MERCANTILE SECURITIES CORP.	5,973
F. YAP SECURITIES, INC.	5,922
DAVID GO SECURITIES CORP.	5,630
TRI-STATE SECURITIES, INC.	5,616
LUYS SECURITIES COMPANY, INC.	5,595
BENJAMIN CO CA & CO., INC.	5,590
IGC SECURITIES INC.	5,299
EAGLE EQUITIES, INC.	5,294
STANDARD SECURITIES CORPORATION	5,048
S.J. ROXAS & CO., INC.	4,883
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,544
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	4,230
JSG SECURITIES, INC.	4,051
MERIDIAN SECURITIES, INC.	3,976
YAO & ZIALCITA, INC.	3,870
ALPHA SECURITIES CORP.	3,723
ASIAN CAPITAL EQUITIES, INC.	3,281
AURORA SECURITIES, INC.	3,155
BERNAD SECURITIES, INC.	3,155
EQUITIWORLD SECURITIES, INC.	3,098
FIRST ORIENT SECURITIES, INC.	2,926
SALISBURY BKT SECURITIES CORPORATION	2,861
J.M. BARCELON & CO., INC.	2,762
AAA SOUTHEAST EQUITIES, INCORPORATED	2,547
H. E. BENNETT SECURITIES, INC.	2,524
PAN ASIA SECURITIES CORP.	2,493
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,347
UPCC SECURITIES CORP.	2,187
KING'S POWER SECURITIES, INC.	1,893
CHINA BANK SECURITIES CORPORATION	1,877
NEW WORLD SECURITIES CO., INC.	1,558
HK SECURITIES, INC.	1,533
NIEVES SECURITIES, INC.	1,293
WONG SECURITIES CORPORATION	1,262

BPNAME	HOLDINGS
SINCERE SECURITIES CORPORATION	653
CENTURY SECURITIES CORPORATION	631
TRANS-ASIA SECURITIES, INC.	631
E.SECURITIES, INC.	631
TIMSON SECURITIES, INC.	631
SUPREME STOCKBROKERS, INC	441
FILIPINO FUND, INC.	83
LARRGO SECURITIES CO., INC.	65
VICSAL SECURITIES & STOCK BROKERAGE, INC.	63
EAST WEST CAPITAL CORPORATION	48

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.