



Filipino Fund, Inc

October 15, 2019

Disclosure Department
Philippine Stock Exchange, Inc.
6th Floor, Philippine Stock Exchange Tower
28th Street corner 5th Avenue,
Bonifacio Global City, Taguig City

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 September 30, 2019.

Very truly yours,

AB Capital and Investment Corporation
As Fund Manager of Filipino Fund, Inc.

By: 
MICHELLE A. GUILLENA
Assistant Compliance Officer

Stockholder Name	Number Of Shares	Percentage	
PCD NOMINEE CORP - FIL	44,014,058.00	87.73	%
PCD NOMINEE CORP - NON-FIL	235,888.00	0.47	%
ALLEN C. ROXAS	94,667.00	0.19	%
ALBERT GO ONG	90,250.00	0.18	%
REYMONT INC.	34,711.00	0.07	%
SEGUNDO SEANGIO AND/OR VIRGINIA SEANGIO	32,818.00	0.07	%
KA SIONG TIU	31,555.00	0.06	%
VICTOR HERNANDEZ BOCALING	31,555.00	0.06	%
EMMANUEL HERNANDEZ BOCALING	25,244.00	0.05	%
INTERNATIONAL POLYMER CORP.	22,089.00	0.04	%
ANTONIO SUNTAY TANJANGCO	20,826.00	0.04	%
WILLINGTON W. CHUA	20,524.00	0.04	%
NORBERTO VALDIVIA SAUCO	20,195.00	0.04	%
ALEXANDER JO TANCHAN	19,879.00	0.04	%
JAN CED	18,933.00	0.04	%
PATRICK YAP TONG	18,933.00	0.04	%
MA. GEORGINA VERA PEREZ	18,933.00	0.04	%
MELY NGO LIM	18,933.00	0.04	%
MARCIANO S. BACALLA JR	16,409.00	0.03	%
ARTHUR CANG UY	15,777.00	0.03	%
ARTURO TAO UY	15,777.00	0.03	%
FAST CARGO TRANSPORT CORP.	15,000.00	0.03	%
JOSE C. ONG AND/OR JUANITA T. ONG	13,253.00	0.03	%
R & L INVESTMENTS, INC.	13,253.00	0.03	%
ROBERTO SY CO SAN	12,622.00	0.03	%
ROMEO TAN PE	12,622.00	0.03	%
ROMEO TAN PE	12,622.00	0.03	%
KOK SEE KIM YU	12,622.00	0.03	%
MA. GEORGINA PEREZ DE VENECIA	12,622.00	0.03	%
FCX INTERNATIONAL	12,622.00	0.03	%
FCX INTERNATIONAL, INC.	12,622.00	0.03	%
FELIPE L. GOZON AND/OR TERESA M. GOZON	12,622.00	0.03	%
GINA GO LIM	12,622.00	0.03	%
AURORA LEE ONG	12,622.00	0.03	%
BENITO S. QUE	12,622.00	0.03	%
BPI T/A#14-0166-35	12,622.00	0.03	%
VICTORIO LAO ONG	12,622.00	0.03	%
VIBAL PUBLISHING HOUSE INC.	12,622.00	0.03	%
SOUTHEAST ASIAN SCIENCE FOUNDATION / CRC	12,622.00	0.03	%
JAIME AUGUSTO MIRANDA ZOBEL DE AYALA	11,675.00	0.02	%
RAYMOND UYTENG SU KOKSENG	11,589.00	0.02	%
RAUL ABIGANIA ALON	11,360.00	0.02	%
JOSE TAN CHIONG	11,360.00	0.02	%
GEORGE L. YUQUICO	11,360.00	0.02	%
EBC SECURITIES CORPORATION	11,360.00	0.02	%
CORABELLE LIM SY	9,466.00	0.02	%
JESSIE ERMUND TAN DY	9,466.00	0.02	%
MARIANO KU ONG	9,466.00	0.02	%
PHILIP SO LIM	9,466.00	0.02	%
NARCISO COROZA MONTEIRO	9,466.00	0.02	%
TUANHIN TAN CHIONG	9,466.00	0.02	%
TEODORO G. SALUD	9,466.00	0.02	%
WILLIAM TAN CHENG	9,466.00	0.02	%
ROSALINDA ZERNA	8,835.00	0.02	%
MARINO OLONDRIZ Y CIA	8,835.00	0.02	%
JAMES Y. DY	8,835.00	0.02	%
ARTHUR TAN SIA	8,835.00	0.02	%
ALLAN DANCEL RIVERA	8,835.00	0.02	%
AMBROSIO DE LAS ALAS PADILLA JR	8,204.00	0.02	%
MIMI MENDOZA JORGE	8,204.00	0.02	%
MARIA S. ANG	6,942.00	0.01	%

JOSE P. TAN	6,942.00	0.01	%
LEODEGARIA GAMIL MARCOS	6,942.00	0.01	%
CONNELL SECURITIES, INC.	6,942.00	0.01	%
FELIPE A. ENAGE	6,626.00	0.01	%
LEONARDO STA. ANA CANSANA	6,437.00	0.01	%
LIPPO SEC., INC.	6,311.00	0.01	%
LAFAYETTE ALVAREZ LIM	6,311.00	0.01	%
LOLITA MORENO	6,311.00	0.01	%
JOSELITO P. VALENCIA	6,311.00	0.01	%
JOSEPHINE ROBREDO BUNDOC	6,311.00	0.01	%
JUAN T. LIM	6,311.00	0.01	%
JUANITO C. CASTANEDA JR.	6,311.00	0.01	%
MERCEDITA S. NOLLEDO	6,311.00	0.01	%
MAYO HOLDINGS, INC.	6,311.00	0.01	%
MA. CYNTHIA SALDUA FERNANDEZ-TAN	6,311.00	0.01	%
MANUEL R. BERNARDO	6,311.00	0.01	%
NARCISO C. MONTEIRO	6,311.00	0.01	%
NIKKI M. L. COSETENG	6,311.00	0.01	%
PETER UY ONG	6,311.00	0.01	%
PASSI PLANTATION, INC.	6,311.00	0.01	%
PETER DY YOUNG	6,311.00	0.01	%
ROMEO TANKIANG	6,311.00	0.01	%
RODULFO B SEVILLA	6,311.00	0.01	%
FE S.D. AQUINO AND/OR BONIFACIA E. STO DOMINGO	6,311.00	0.01	%
FELICISIMO PICACHE ENRIQUEZ JR.	6,311.00	0.01	%
EVELYN LAO ONG	6,311.00	0.01	%
EMMANUEL H. BOCALING	6,311.00	0.01	%
EDGARDO T. CAPARAS AND/OR CORINNA L. CAPARAS	6,311.00	0.01	%
EDUARDO CAPULONG HALILI	6,311.00	0.01	%
ELI LEVIN	6,311.00	0.01	%
IVY MICHELLE ALVAREZ LIM	6,311.00	0.01	%
IVAN SPENCER ALVAREZ LIM	6,311.00	0.01	%
HENRY S. YU	6,311.00	0.01	%
JEJOMAR CABAUTAN BINAY	6,311.00	0.01	%
JOCELYN C. CO	6,311.00	0.01	%
GEORGE G. YAP	6,311.00	0.01	%
FR. QUIRICO TAMAYO PEDREGOSA	6,311.00	0.01	%
FRANCISCO KE ONG	6,311.00	0.01	%
HELEN ALVAREZ LIM	6,311.00	0.01	%

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY
Company Code - FFI000000000 - FILIPINO FUND, INC.

Business Date: September 30, 2019

BP NAME	HOLDING
AB CAPITAL SECURITIES, INC.	35,737,396
CITIBANK N.A.	3,540,436
TOWER SECURITIES, INC.	2,204,789
COL Financial Group, Inc.	208,304
PHILSTOCKS FINANCIAL INC	165,758
BPI SECURITIES CORPORATION	163,151
PNB SECURITIES, INC.	149,884
WEALTH SECURITIES, INC.	116,129
G.D. TAN & COMPANY, INC.	110,604
GLOBALINKS SECURITIES & STOCKS, INC.	95,990
ABACUS SECURITIES CORPORATION	85,087
REGINA CAPITAL DEVELOPMENT CORPORATION	72,267
MAYBANK ATR KIM ENG SECURITIES, INC.	70,347
QUALITY INVESTMENTS & SECURITIES CORPORATION	70,313
EVERGREEN STOCK BROKERAGE & SEC., INC.	69,557
CTS GLOBAL EQUITY GROUP, INC.	64,943
STRATEGIC EQUITIES CORP.	60,860
DEUTSCHE BANK MANILA-CLIENTS A/C	56,885
AP SECURITIES INCORPORATED	48,536
TANSENGCO & CO., INC.	43,014
EASTERN SECURITIES DEVELOPMENT CORPORATION	40,045
FIDELITY SECURITIES, INC.	36,235
DIVERSIFIED SECURITIES, INC.	32,347
TRITON SECURITIES CORP.	32,185
DA MARKET SECURITIES, INC.	31,771
DEUTSCHE REGIS PARTNERS, INC.	29,999
A & A SECURITIES, INC.	29,341
ANSALDO, GODINEZ & CO., INC.	29,041
PREMIUM SECURITIES, INC.	27,897
BELSON SECURITIES, INC.	26,441
FIRST METRO SECURITIES BROKERAGE CORP.	25,809
SB EQUITIES, INC.	25,033
E. CHUA CHIACO SECURITIES, INC.	24,578
A. T. DE CASTRO SECURITIES CORP.	23,486
MOUNT PEAK SECURITIES, INC.	23,292
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.	16,812
FIRST INTEGRATED CAPITAL SECURITIES, INC.	16,660
UNICAPITAL SECURITIES INC.	16,614
INTRA-INVEST SECURITIES, INC.	16,598
SOLAR SECURITIES, INC.	15,517
MANDARIN SECURITIES CORPORATION	15,451
BA SECURITIES, INC.	15,131
CAMPOS, LANUZA & COMPANY, INC.	14,657
R. S. LIM & CO., INC.	14,406
UCPB SECURITIES, INC.	14,226
HDI SECURITIES, INC.	13,184
BDO SECURITIES CORPORATION	12,911
MDR SECURITIES, INC.	12,433
R. NUBLA SECURITIES, INC.	12,022
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	11,558
CUALOPING SECURITIES CORPORATION	11,465
GUILD SECURITIES, INC.	11,073
RCBC SECURITIES, INC.	10,923
I. B. GIMENEZ SECURITIES, INC.	9,865
YU & COMPANY, INC.	8,979
B. H. CHUA SECURITIES CORPORATION	8,835
STANDARD SECURITIES CORPORATION	8,834
R & L INVESTMENTS, INC.	8,597
BDO NOMURA SECURITIES INC	8,214
JAKA SECURITIES CORP.	8,208
LUCKY SECURITIES, INC.	7,720
PHILIPPINE EQUITY PARTNERS, INC.	7,479
INVESTORS SECURITIES, INC,	7,419
OPTIMUM SECURITIES CORPORATION	6,597
S.J. ROXAS & CO., INC.	6,538
EQUITABLE SECURIITES (PHILS.) INC.	6,529
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
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
FIRST ORIENT SECURITIES, INC.	3,557
ASIAN CAPITAL EQUITIES, INC.	3,281
AURORA SECURITIES, INC.	3,155
H. E. BENNETT SECURITIES, INC.	3,155
BERNAD SECURITIES, INC.	3,155
EQUITIWORLD SECURITIES, INC.	3,098
J.M. BARCELON & CO., INC.	2,762
AAA SOUTHEAST EQUITIES, INCORPORATED	2,547
PAN ASIA SECURITIES CORP.	2,493
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,347
SALISBURY BKT SECURITIES CORPORATION	2,230
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
FILIPINO FUND, INC.	1,264
WONG SECURITIES CORPORATION	1,262
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
LARRGO SECURITIES CO., INC.	65
VICSAL SECURITIES & STOCK BROKERAGE, INC.	63
EAST WEST CAPITAL CORPORATION	48