



*Filipino Fund, Inc*

April 14, 2020

**Disclosure Department**  
**Philippine Stock Exchange, Inc.**  
6<sup>th</sup> Floor, Philippine Stock Exchange Tower  
28<sup>th</sup> Street corner 5<sup>th</sup> 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 March 31, 2020.

Very truly yours,

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

By:   
**Jonna C. Llaguno**  
Compliance Officer

Stockholder Name	Shares	Percentage
PCD NOMINEE CORP - FILIPINO	44,060,781.00	41.85 %
PCD NOMINEE CORP - NON-FILIPINO	222,367.00	0.21 %
ALLEN C. ROXAS	94,667.00	0.09 %
ALBERT GO ONG	90,250.00	0.09 %
REYMONT INC.	34,711.00	0.03 %
SEGUNDO SEANGIO AND/OR VIRGINIA SEANGIO	32,818.00	0.03 %
VICTOR HERNANDEZ BOCALING	31,555.00	0.03 %
KA SIONG TIU	31,555.00	0.03 %
EMMANUEL HERNANDEZ BOCALING	25,244.00	0.02 %
INTERNATIONAL POLYMER CORP.	22,089.00	0.02 %
ANTONIO SUNTAY TANJANGCO	20,826.00	0.02 %
WILLINGTON W. CHUA	20,524.00	0.02 %
NORBERTO VALDIVIA SAUCO	20,195.00	0.02 %
ALEXANDER JO TANCHAN	19,879.00	0.02 %
MELY NGO LIM	18,933.00	0.02 %
MA. GEORGINA VERA PEREZ	18,933.00	0.02 %
PATRICK YAP TONG	18,933.00	0.02 %
JAN CED	18,933.00	0.02 %
MARCIANO S. BACALLA JR	16,409.00	0.02 %
ARTURO TAO UY	15,777.00	0.01 %
ARTHUR CANG UY	15,777.00	0.01 %
FAST CARGO TRANSPORT CORP.	15,000.00	0.01 %
R & L INVESTMENTS, INC.	13,253.00	0.01 %
VIBAL PUBLISHING HOUSE INC.	12,622.00	0.01 %
VICTORIO LAO ONG	12,622.00	0.01 %
BPI T/A#14-0166-35	12,622.00	0.01 %
BENITO S. QUE	12,622.00	0.01 %
AURORA LEE ONG	12,622.00	0.01 %
GINA GO LIM	12,622.00	0.01 %
FELIPE L. GOZON AND/OR TERESA M. GOZON	12,622.00	0.01 %
FCX INTERNATIONAL, INC.	12,622.00	0.01 %
FCX INTERNATIONAL	12,622.00	0.01 %
KOK SEE KIM YU	12,622.00	0.01 %
MA. GEORGINA PEREZ DE VENECIA	12,622.00	0.01 %
ROMEO TAN PE	12,622.00	0.01 %
ROMEO TAN PE	12,622.00	0.01 %
ROBERTO SY CO SAN	12,622.00	0.01 %
SOUTHEAST ASIAN SCIENCE FOUNDATION / CRC	12,622.00	0.01 %
JAIME AUGUSTO MIRANDA ZOBEL DE AYALA	11,675.00	0.01 %
RAYMOND UYTENGU KOKSENG	11,589.00	0.01 %
EBC SECURITIES CORPORATION	11,360.00	0.01 %
GEORGE L. YUQUICO	11,360.00	0.01 %
JOSE TAN CHIONG	11,360.00	0.01 %
RAUL ABIGANIA ALON	11,360.00	0.01 %
WILLIAM TAN CHENG	9,466.00	0.01 %
TUANHIN TAN CHIONG	9,466.00	0.01 %
TEODORO G. SALUD	9,466.00	0.01 %
NARCISO COROZA MONTEIRO	9,466.00	0.01 %
PHILIP SO LIM	9,466.00	0.01 %
MARIANO KU ONG	9,466.00	0.01 %
JESSIE ERMUND TAN DY	9,466.00	0.01 %
CORABELLE LIM SY	9,466.00	0.01 %
ALLAN DANCEL RIVERA	8,835.00	0.01 %
ARTHUR TAN SIA	8,835.00	0.01 %
JAMES Y. DY	8,835.00	0.01 %
MARINO OLONDRIZ Y CIA	8,835.00	0.01 %
ROSALINDA ZERNA	8,835.00	0.01 %
MIMI MENDOZA JORGE	8,204.00	0.01 %
AMBROSIO DE LAS ALAS PADILLA JR	8,204.00	0.01 %
CONNELL SECURITIES, INC.	6,942.00	0.01 %
LEODEGARIA GAMIL MARCOS	6,942.00	0.01 %

JOSE P. TAN	6,942.00	0.01 %
MARIA S. ANG	6,942.00	0.01 %
FELIPE A. ENAGE	6,626.00	0.01 %
LEONARDO STA. ANA CANSANA	6,437.00	0.01 %
GEORGE G. YAP	6,311.00	0.01 %
JOCELYN C. CO	6,311.00	0.01 %
JEJOMAR CABAUTAN BINAY	6,311.00	0.01 %
HENRY S. YU	6,311.00	0.01 %
IVAN SPENCER ALVAREZ LIM	6,311.00	0.01 %
IVY MICHELLE ALVAREZ LIM	6,311.00	0.01 %
ELI LEVIN	6,311.00	0.01 %
EDUARDO CAPULONG HALILI	6,311.00	0.01 %
EDGARDO T. CAPARAS AND/OR CORINNA L. CAPARAS	6,311.00	0.01 %
EMMANUEL H. BOCALING	6,311.00	0.01 %
EVELYN LAO ONG	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 %
SALVADOR PINEDA PABALAN	6,311.00	0.01 %
SALLY ONG C. PAC	6,311.00	0.01 %
SYDNEY SHERIDAN S. TACUBOY	6,311.00	0.01 %
SOLITA DIAZ TAN-GATUE	6,311.00	0.01 %
THERESA SUN	6,311.00	0.01 %
RODULFO B SEVILLA	6,311.00	0.01 %
ROMEO TANKIANG	6,311.00	0.01 %
PETER UY ONG	6,311.00	0.01 %
PETER DY YOUNG	6,311.00	0.01 %
NIKKI M. L. COSETENG	6,311.00	0.01 %
PASSI PLANTATION, INC.	6,311.00	0.01 %
NARCISO C. MONTEIRO	6,311.00	0.01 %
MERCEDITA S. NOLLEDO	6,311.00	0.01 %
MANUEL R. BERNARDO	6,311.00	0.01 %
MA. CYNTHIA SALDUA FERNANDEZ-TAN	6,311.00	0.01 %
MAYO HOLDINGS, INC.	6,311.00	0.01 %
JUANITO C. CASTANEDA JR.	6,311.00	0.01 %
JUAN T. LIM	6,311.00	0.01 %
LAFAYETTE ALVAREZ LIM	6,311.00	0.01 %
JOSEPHINE ROBREDO BUNDOC	6,311.00	0.01 %
JOSELITO P. VALENCIA	6,311.00	0.01 %
LOLITA MORENO	6,311.00	0.01 %

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FFI000000000

Business Date: March 31, 2020

BPNAME	HOLDINGS
AB CAPITAL SECURITIES, INC.	35,738,593
CITIBANK N.A.	3,540,436
TOWER SECURITIES, INC.	2,256,689
COL Financial Group, Inc.	217,857
BPI SECURITIES CORPORATION	189,795
PHILSTOCKS FINANCIAL INC	171,111
WEALTH SECURITIES, INC.	116,129
G.D. TAN & COMPANY, INC.	111,835
PNB SECURITIES, INC.	109,353
GLOBALINKS SECURITIES & STOCKS, INC.	95,990
ABACUS SECURITIES CORPORATION	85,118
REGINA CAPITAL DEVELOPMENT CORPORATION	71,888
QUALITY INVESTMENTS & SECURITIES CORPORATION	70,944
EVERGREEN STOCK BROKERAGE & SEC., INC.	70,188
CTS GLOBAL EQUITY GROUP, INC.	64,943
STRATEGIC EQUITIES CORP.	60,860
DEUTSCHE BANK MANILA-CLIENTS A/C	56,885
MAYBANK ATR KIM ENG SECURITIES, INC.	53,061
AP SECURITIES INCORPORATED	49,860
TANSENGCO & CO., INC.	43,014
EASTERN SECURITIES DEVELOPMENT CORPORATION	40,676
FIDELITY SECURITIES, INC.	36,235
DIVERSIFIED SECURITIES, INC.	32,347
TRITON SECURITIES CORP.	32,305
DA MARKET SECURITIES, INC.	31,771
DEUTSCHE REGIS PARTNERS, INC.	29,999
A & A SECURITIES, INC.	29,341
ANSALDO, GODINEZ & CO., INC.	29,019
PHILIPPINE EQUITY PARTNERS, INC.	28,617
PREMIUM SECURITIES, INC.	27,897
FIRST METRO SECURITIES BROKERAGE CORP.	26,067
SB EQUITIES, INC.	25,033
E. CHUA CHIACO SECURITIES, INC.	24,578
MOUNT PEAK SECURITIES, INC.	23,292
RTG & COMPANY, INC.	22,913
ASIASEC EQUITIES, INC.	22,720
I. ACKERMAN & CO., INC.	22,576
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	22,154
UNICAPITAL SECURITIES INC.	21,879
PAPA SECURITIES CORPORATION	18,668
VENTURE SECURITIES, INC.	18,387
SUMMIT SECURITIES, INC.	17,669
WESTLINK GLOBAL EQUITIES, INC.	17,570
ARMSTRONG SECURITIES, INC.	17,229
R. COYIUTO SECURITIES, INC.	17,112
INTRA-INVEST SECURITIES, INC.	16,598
CHINA BANKING CORPORATION - TRUST GROUP	16,555
SOLAR SECURITIES, INC.	15,517
MANDARIN SECURITIES CORPORATION	15,451
BA SECURITIES, INC.	15,131
CAMPOS, LANUZA & COMPANY, INC.	14,657
GOLDSTAR SECURITIES, INC.	14,527

<b>BPNAME</b>	<b>HOLDINGS</b>
BELSON SECURITIES, INC.	14,450
R. S. LIM & CO., INC.	14,406
UCPB SECURITIES, INC.	14,026
YU & COMPANY, INC.	13,993
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
RCBC SECURITIES, INC.	10,423
I. B. GIMENEZ SECURITIES, INC.	9,865
GUILD SECURITIES, INC.	9,811
INVESTORS SECURITIES, INC,	9,519
STANDARD SECURITIES CORPORATION	9,465
B. H. CHUA SECURITIES CORPORATION	8,835
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	6,597
EQUITABLE SECURIITES (PHILS.) INC.	6,529
TRENDLINE SECURITIES CORPORATION	6,090
MERCANTILE SECURITIES CORP.	5,973
F. YAP SECURITIES, INC.	5,922
TRI-STATE SECURITIES, INC.	5,616
LUYS SECURITIES COMPANY, INC.	5,595
BENJAMIN CO CA & CO., INC.	5,590
DAVID GO SECURITIES CORP.	5,576
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
A. T. DE CASTRO SECURITIES CORP.	3,486
AAA SOUTHEAST EQUITIES, INCORPORATED	3,447
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
S.J. ROXAS & CO., INC.	2,990
J.M. BARCELON & CO., INC.	2,762
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
WONG SECURITIES CORPORATION	1,262
PCD NOMINEE	1,181
SINCERE SECURITIES CORPORATION	653

BPNAME	HOLDINGS
CENTURY SECURITIES CORPORATION	631
TRANS-ASIA SECURITIES, INC.	631
E.SECURITIES, INC.	631
TIMSON SECURITIES, INC.	631
SUPREME STOCKBROKERS, INC	441
FIRST INTEGRATED CAPITAL SECURITIES, INC.	105
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.