

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)
Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

Common

For the period ended June 30,2022

Description of the Disclosure

Filipino Fund, Inc. List of Top 100 Stockholders

Number of Issued and Outstanding Common Shares	105,272,397
Number of Treasury Common Shares, if any	55,105,000
Number of Outstanding Common Shares	50,167,397
Number of Listed Common Shares	105,272,397
Number of Lodged Common Shares	44,344,746
PCD Nominee – Filipino	44,179,184
PCD Nominee – Non-Filipino	165,562
Number of Certificated Common Shares	60,927,651

Change from previous submission

Stock Transfer Service Inc.
FILIPINO FUND, INC.
List of Top 100 Stockholders
As of 06/30/2022

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Rank	Name	Holdings	Rank
1	FILIPINO FUND, INC. TREASURY SHARES	55,105,000	52.35%
2	PCD NOMINEE CORPORATION (FILIPINO)	44,179,184	41.97%
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	165,562	00.16%
4	ALLEN C. ROXAS	94,667	00.09%
5	ALBERT GO ONG	90,250	00.09%
6	SEGUNDO SEANGIO AND/OR VIRGINIA SEANGIO	32,818	00.03%
7	KA SIONG TIU	31,555	00.03%
8	VICTOR HERNANDEZ BOCALING	31,555	00.03%
9	ROMEO TAN PE	25,244	00.02%
10	EMMANUEL HERNANDEZ BOCALING	25,244	00.02%
11	INTERNATIONAL POLYMER CORP.	22,089	00.02%
12	ANTONIO SUNTAY TANJANGCO	20,826	00.02%
13	WILLINGTON W. CHUA	20,524	00.02%
14	NORBERTO VALDIVIA SAUCO	20,195	00.02%
15	ALEXANDER JO TANCHAN	19,879	00.02%
16	JAN CED	18,933	00.02%
17	PATRICK YAP TONG	18,933	00.02%
18	MA. GEORGINA VERA PEREZ	18,933	00.02%
19	MELY NGO LIM	18,933	00.02%
20	MARCIANO S. BACALLA JR	16,409	00.02%
21	ARTHUR CANG UY	15,777	00.01%
22	ARTURO TAO UY	15,777	00.01%
23	FAST CARGO TRANSPORT CORP.	15,000	00.01%
24	AURORA LEE ONG	13,253	00.01%
25	R & L INVESTMENTS, INC.	13,253	00.01%
26	ROBERTO SY CO SAN	12,622	00.01%

Stock Transfer Service Inc.
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As of 06/30/2022

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Rank	Name	Holdings	Rank
27	SOUTHEAST ASIAN SCIENCE FOUNDATION / CRC	12,622	00.01%
28	MA. GEORGINA PEREZ DE VENECIA	12,622	00.01%
29	KOK SEE KIM YU	12,622	00.01%
30	BENITO S. QUE	12,622	00.01%
31	BPI T/A#14-0166-35	12,622	00.01%
32	FCX INTERNATIONAL	12,622	00.01%
33	FCX INTERNATIONAL, INC.	12,622	00.01%
34	FELIPE L. GOZON AND/OR TERESA M. GOZON	12,622	00.01%
35	GINA GO LIM	12,622	00.01%
36	VICTORIO LAO ONG	12,622	00.01%
37	VIBAL PUBLISHING HOUSE INC.	12,622	00.01%
38	RAUL ABIGANIA ALON	11,991	00.01%
39	JAIME AUGUSTO MIRANDA ZOBEL DE AYALA	11,675	00.01%
40	RAYMOND UYTENGSU KOKSENG	11,589	00.01%
41	JOSE TAN CHIONG	11,360	00.01%
42	GEORGE L. YUQUICO	11,360	00.01%
43	EBC SECURITIES CORPORATION	11,360	00.01%
44	SSS	10,033	00.01%
45	TEODORO G. SALUD	9,466	00.01%
46	TUANHIN TAN CHIONG	9,466	00.01%
47	PHILIP SO LIM	9,466	00.01%
48	NARCISO COROZA MONTEIRO	9,466	00.01%
49	MARIANO KU ONG	9,466	00.01%
50	CORABELLE LIM SY	9,466	00.01%
51	CALLANO G. PAZ	9,466	00.01%
52	JESSIE ERMUND TAN DY	9,466	00.01%

Stock Transfer Service Inc.
FILIPINO FUND, INC.
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Rank	Name	Holdings	Rank
53	WILLIAM TAN CHENG	9,466	00.01%
54	YU LING ONG	9,466	00.01%
55	JAMES Y. DY	8,835	00.01%
56	ARTHUR TAN SIA	8,835	00.01%
57	ALLAN DANCEL RIVERA	8,835	00.01%
58	MARINO OLONDRIZ Y CIA	8,835	00.01%
59	ROSALINDA ZERNA	8,835	00.01%
60	MIMI MENDOZA JORGE	8,204	00.01%
61	AMBROSIO DE LAS ALAS PADILLA JR	8,204	00.01%
62	CONNELL SECURITIES, INC.	6,942	00.01%
63	SALVADOR PINEDA PABALAN	6,942	00.01%
64	MARIA S. ANG	6,942	00.01%
65	JOSE P. TAN	6,942	00.01%
66	LEODEGARIA GAMIL MARCOS	6,942	00.01%
67	NARCISO C. MONTEIRO	6,626	00.01%
68	FELIPE A. ENAGE	6,626	00.01%
69	LEONARDO STA. ANA CANSANA	6,437	00.01%
70	LIPPO SEC., INC.	6,311	00.01%
71	LOLITA MORENO	6,311	00.01%
72	MA. CYNTHIA SALDUA FERNANDEZ-TAN	6,311	00.01%
73	LAFAYETTE ALVAREZ LIM	6,311	00.01%
74	JUANITO C. CASTANEDA JR.	6,311	00.01%
75	JOSELITO P. VALENCIA	6,311	00.01%
76	JOSEPHINE ROBREDO BUNDOC	6,311	00.01%
77	JUAN T. LIM	6,311	00.01%
78	MANUEL R. BERNARDO	6,311	00.01%

Stock Transfer Service Inc.
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 As of 06/30/2022

Rank	Name	Holdings	Rank
79	MERCEDITA S. NOLLEDO	6,311	00.01%
80	MAYO HOLDINGS, INC.	6,311	00.01%
81	NIKKI M. L. COSETENG	6,311	00.01%
82	PASSI PLANTATION, INC.	6,311	00.01%
83	PETER DY YOUNG	6,311	00.01%
84	PETER UY ONG	6,311	00.01%
85	SALLY ONG C. PAC	6,311	00.01%
86	SOLITA DIAZ TAN-GATUE	6,311	00.01%
87	UY MARIANO NG	6,311	00.01%
88	THERESA SUN	6,311	00.01%
89	SYDNEY SHERIDAN S. TACUBOY	6,311	00.01%
90	RODULFO B SEVILLA	6,311	00.01%
91	ROMEO TANKIANG	6,311	00.01%
92	FELICISIMO PICACHE ENRIQUEZ JR.	6,311	00.01%
93	FE S.D. AQUINO AND/OR BONIFACIA E. STO DOMINGO	6,311	00.01%
94	EVELYN LAO ONG	6,311	00.01%
95	EMMANUEL H. BOCALING	6,311	00.01%
96	EDUARDO CAPULONG HALILI	6,311	00.01%
97	ELI LEVIN	6,311	00.01%
98	JEJOMAR CABAUTAN BINAY	6,311	00.01%
99	IVY MICHELLE ALVAREZ LIM	6,311	00.01%
100	IVAN SPENCER ALVAREZ LIM	6,311	00.01%

Stock Transfer Service Inc.
FILIPINO FUND, INC.
List of Top 100 Stockholders
As of 06/30/2022

Rank	Name	Holdings	Rank
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Total Top 100 Shareholders :	----- 100,685,908	----- 95.63%
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Total Issued Shares	----- 105,272,397	----- =====
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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FFI000000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	2,787
A & A SECURITIES, INC.	29,972
ABACUS SECURITIES CORPORATION	67,879
PHILSTOCKS FINANCIAL INC	174,417
A. T. DE CASTRO SECURITIES CORP.	3,486
ALPHA SECURITIES CORP.	3,723
BA SECURITIES, INC.	15,131
AP SECURITIES INCORPORATED	49,860
ANSALDO, GODINEZ & CO., INC.	28,893
AB CAPITAL SECURITIES, INC.	35,744,062
SB EQUITIES, INC.	21,899
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,287
ASIASEC EQUITIES, INC.	22,720
CHINA BANK SECURITIES CORPORATION	8,188
BELSON SECURITIES, INC.	14,450
BENJAMIN CO CA & CO., INC.	4,960
B. H. CHUA SECURITIES CORPORATION	8,835
JAKA SECURITIES CORP.	10,543
BPI SECURITIES CORPORATION	193,621
CAMPOS, LANUZA & COMPANY, INC.	14,026
SINCERE SECURITIES CORPORATION	22
CENTURY SECURITIES CORPORATION	631
CTS GLOBAL EQUITY GROUP, INC.	64,943
TRITON SECURITIES CORP.	32,627
IGC SECURITIES INC.	5,299
CUALOPING SECURITIES CORPORATION	11,465
DAVID GO SECURITIES CORP.	5,576
DIVERSIFIED SECURITIES, INC.	32,347
E. CHUA CHIACO SECURITIES, INC.	24,578
EQUITABLE SECURITIES (PHILS.) INC.	6,529
EAST WEST CAPITAL CORPORATION	48
EASTERN SECURITIES DEVELOPMENT CORPORATION	40,076
EQUITIWORLD SECURITIES, INC.	3,098
EVERGREEN STOCK BROKERAGE & SEC., INC.	70,188
FIRST ORIENT SECURITIES, INC.	2,957
FIRST INTEGRATED CAPITAL SECURITIES, INC.	105
F. YAP SECURITIES, INC.	5,922
AURORA SECURITIES, INC.	3,155
GLOBALINKS SECURITIES & STOCKS, INC.	93,253
JSG SECURITIES, INC.	4,051
GOLDSTAR SECURITIES, INC.	13,896
GUILD SECURITIES, INC.	4,717
HDI SECURITIES, INC.	37,284
H. E. BENNETT SECURITIES, INC.	3,155
HK SECURITIES, INC.	1,518
I. ACKERMAN & CO., INC.	22,576
I. B. GIMENEZ SECURITIES, INC.	11,127
INVESTORS SECURITIES, INC.	9,119

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FFI000000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	4,230
INTRA-INVEST SECURITIES, INC.	16,598
ASIAN CAPITAL EQUITIES, INC.	3,281
J.M. BARCELON & CO., INC.	2,762
STRATEGIC EQUITIES CORP.	60,860
LARRGO SECURITIES CO., INC.	65
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,544
LUCKY SECURITIES, INC.	7,405
LUYS SECURITIES COMPANY, INC.	5,595
MANDARIN SECURITIES CORPORATION	15,955
COL Financial Group, Inc.	196,836
DA MARKET SECURITIES, INC.	315
MERCANTILE SECURITIES CORP.	5,973
MERIDIAN SECURITIES, INC.	3,976
MDR SECURITIES, INC.	12,433
REGIS PARTNERS, INC.	30,630
MOUNT PEAK SECURITIES, INC.	12,692
NEW WORLD SECURITIES CO., INC.	1,531
OPTIMUM SECURITIES CORPORATION	6,447
RCBC SECURITIES, INC.	9,792
PAN ASIA SECURITIES CORP.	631
PAPA SECURITIES CORPORATION	17,706
MAYBANK ATR KIM ENG SECURITIES, INC.	53,400
PNB SECURITIES, INC.	146,455
PREMIUM SECURITIES, INC.	10,518
SALISBURY BKT SECURITIES CORPORATION	2,230
QUALITY INVESTMENTS & SECURITIES CORPORATION	69,489
R & L INVESTMENTS, INC.	8,597
R. COYIUTO SECURITIES, INC.	17,112
REGINA CAPITAL DEVELOPMENT CORPORATION	63,550
R. NUBLA SECURITIES, INC.	11,991
AAA SOUTHEAST EQUITIES, INCORPORATED	2,547
R. S. LIM & CO., INC.	10,306
RTG & COMPANY, INC.	22,282
S.J. ROXAS & CO., INC.	3,621
FIDELITY SECURITIES, INC.	36,302
SUMMIT SECURITIES, INC.	17,038
STANDARD SECURITIES CORPORATION	8,518
SUPREME STOCKBROKERS, INC	441
TANSENGCO & CO., INC.	40,719
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	11,558
TOWER SECURITIES, INC.	2,383,320
TRANS-ASIA SECURITIES, INC.	600
TRENDLINE SECURITIES CORPORATION	6,090
UCPB SECURITIES, INC.	7,709
E.SECURITIES, INC.	631
VENTURE SECURITIES, INC.	16,494
VICSAL SECURITIES & STOCK BROKERAGE, INC.	63
FIRST METRO SECURITIES BROKERAGE CORP.	18,491

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FFI000000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
WEALTH SECURITIES, INC.	115,769
WESTLINK GLOBAL EQUITIES, INC.	17,720
BERNAD SECURITIES, INC.	3,155
WONG SECURITIES CORPORATION	1,262
YAO & ZIALCITA, INC.	3,239
YU & COMPANY, INC.	13,993
BDO SECURITIES CORPORATION	22,325
EAGLE EQUITIES, INC.	4,794
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	22,154
SOLAR SECURITIES, INC.	15,450
G.D. TAN & COMPANY, INC.	123,235
PHILIPPINE EQUITY PARTNERS, INC.	53,617
UNICAPITAL SECURITIES INC.	9,258
ARMSTRONG SECURITIES, INC.	17,229
TIMSON SECURITIES, INC.	631
CITIBANK N.A.	3,540,436
DEUTSCHE BANK MANILA-CLIENTS A/C	56,885
FILIPINO FUND, INC.	1,264

Total

44,344,746

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.