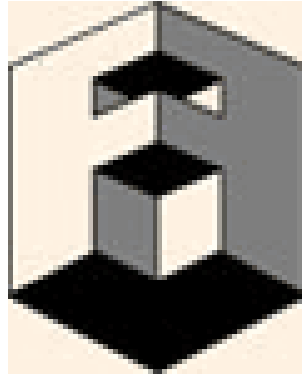


The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



**Filipino Fund, Inc.**  
**FFI**

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

**Type of Securities**

- Common  
 Preferred -  
 Others -

For the period ended Jun 30, 2020

**Description of the Disclosure**

Please see attached List of Top 100 shareholders of FFI as of June 30, 2020

**Filed on behalf by:**

<b>Name</b>	Jonna Llaguno
<b>Designation</b>	Compliance Officer

<b>Stockholder Name</b>	<b>Shares</b>	<b>Percentage</b>
PCD NOMINEE CORP - FILIPINO	44,061,112	41.85 %
PCD NOMINEE CORP - NON FILIPINO	222,367	0.21 %
ALLEN C. ROXAS	94,667	0.09 %
ALBERT GO ONG	90,250	0.09 %
REYMONT INC.	34,711	0.03 %
SEGUNDO SEANGIO AND/OR VIRGINIA SEANGIO	32,818	0.03 %
KA SIONG TIU	31,555	0.03 %
VICTOR HERNANDEZ BOCALING	31,555	0.03 %
EMMANUEL HERNANDEZ BOCALING	25,244	0.02 %
INTERNATIONAL POLYMER CORP.	22,089	0.02 %
ANTONIO SUNTAY TANJANGCO	20,826	0.02 %
WILLINGTON W. CHUA	20,524	0.02 %
NORBERTO VALDIVIA SAUCO	20,195	0.02 %
ALEXANDER JO TANCHAN	19,879	0.02 %
JAN CED	18,933	0.02 %
PATRICK YAP TONG	18,933	0.02 %
MA. GEORGINA VERA PEREZ	18,933	0.02 %
MELY NGO LIM	18,933	0.02 %
MARCIANO S. BACALLA JR	16,409	0.02 %
ARTHUR CANG UY	15,777	0.01 %
ARTURO TAO UY	15,777	0.01 %
FAST CARGO TRANSPORT CORP.	15,000	0.01 %
R & L INVESTMENTS, INC.	13,253	0.01 %
SOUTHEAST ASIAN SCIENCE FOUNDATION / CRC	12,622	0.01 %
ROBERTO SY CO SAN	12,622	0.01 %
ROMEO TAN PE	12,622	0.01 %
ROMEO TAN PE	12,622	0.01 %
MA. GEORGINA PEREZ DE VENECIA	12,622	0.01 %
KOK SEE KIM YU	12,622	0.01 %
FCX INTERNATIONAL	12,622	0.01 %
FCX INTERNATIONAL, INC.	12,622	0.01 %
FELIPE L. GOZON AND/OR TERESA M. GOZON	12,622	0.01 %
GINA GO LIM	12,622	0.01 %
AURORA LEE ONG	12,622	0.01 %
BENITO S. QUE	12,622	0.01 %
BPI T/A#14-0166-35	12,622	0.01 %
VICTORIO LAO ONG	12,622	0.01 %
VIBAL PUBLISHING HOUSE INC.	12,622	0.01 %
JAIME AUGUSTO MIRANDA ZOBEL DE AYALA	11,675	0.01 %
RAYMOND UYTENGSU KOKSENG	11,589	0.01 %
RAUL ABIGANIA ALON	11,360	0.01 %
JOSE TAN CHIONG	11,360	0.01 %
GEORGE L. YUQUICO	11,360	0.01 %
EBC SECURITIES CORPORATION	11,360	0.01 %
CORABELLE LIM SY	9,466	0.01 %
JESSIE ERMUND TAN DY	9,466	0.01 %
MARIANO KU ONG	9,466	0.01 %
PHILIP SO LIM	9,466	0.01 %
NARCISO COROZA MONTEIRO	9,466	0.01 %
TEODORO G. SALUD	9,466	0.01 %
TUANHIN TAN CHIONG	9,466	0.01 %
WILLIAM TAN CHENG	9,466	0.01 %
ROSALINDA ZERNA	8,835	0.01 %
MARINO OLONDRIZ Y CIA	8,835	0.01 %
JAMES Y. DY	8,835	0.01 %

ARTHUR TAN SIA	8,835	0.01 %
ALLAN DANCEL RIVERA	8,835	0.01 %
AMBROSIO DE LAS ALAS PADILLA JR	8,204	0.01 %
MIMI MENDOZA JORGE	8,204	0.01 %
MARIA S. ANG	6,942	0.01 %
JOSE P. TAN	6,942	0.01 %
LEODEGARIA GAMIL MARCOS	6,942	0.01 %
CONNELL SECURITIES, INC.	6,942	0.01 %
FELIPE A. ENAGE	6,626	0.01 %
LEONARDO STA. ANA CANSANA	6,437	0.01 %
LIPPO SEC., INC.	6,311	0.01 %
LOLITA MORENO	6,311	0.01 %
JOSELITO P. VALENCIA	6,311	0.01 %
JOSEPHINE ROBREDO BUNDOC	6,311	0.01 %
LAFAYETTE ALVAREZ LIM	6,311	0.01 %
JUAN T. LIM	6,311	0.01 %
JUANITO C. CASTANEDA JR.	6,311	0.01 %
MAYO HOLDINGS, INC.	6,311	0.01 %
MA. CYNTHIA SALDUA FERNANDEZ-TAN	6,311	0.01 %
MANUEL R. BERNARDO	6,311	0.01 %
MERCEDITA S. NOLLEDO	6,311	0.01 %
NARCISO C. MONTEIRO	6,311	0.01 %
PASSI PLANTATION, INC.	6,311	0.01 %
NIKKI M. L. COSETENG	6,311	0.01 %
PETER DY YOUNG	6,311	0.01 %
PETER UY ONG	6,311	0.01 %
ROMEO TANKIANG	6,311	0.01 %
RODULFO B SEVILLA	6,311	0.01 %
THERESA SUN	6,311	0.01 %
SOLITA DIAZ TAN-GATUE	6,311	0.01 %
SYDNEY SHERIDAN S. TACUBOY	6,311	0.01 %
SALLY ONG C. PAC	6,311	0.01 %
SALVADOR PINEDA PABALAN	6,311	0.01 %
FELICISIMO PICACHE ENRIQUEZ JR.	6,311	0.01 %
FE S.D. AQUINO AND/OR BONIFACIA E. STO DOMINGO	6,311	0.01 %
EVELYN LAO ONG	6,311	0.01 %
EMMANUEL H. BOCALING	6,311	0.01 %
EDGARDO T. CAPARAS AND/OR CORINNA L. CAPARAS	6,311	0.01 %
EDUARDO CAPULONG HALILI	6,311	0.01 %
ELI LEVIN	6,311	0.01 %
IVY MICHELLE ALVAREZ LIM	6,311	0.01 %
IVAN SPENCER ALVAREZ LIM	6,311	0.01 %
HENRY S. YU	6,311	0.01 %
JEJOMAR CABAUATAN BINAY	6,311	0.01 %
JOCELYN C. CO	6,311	0.01 %

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FFI000000000

Business Date: June 30, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	2,187
A & A SECURITIES, INC.	29,341
ABACUS SECURITIES CORPORATION	85,118
PHILSTOCKS FINANCIAL INC	171,111
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.	29,019
AB CAPITAL SECURITIES, INC.	35,738,593
SB EQUITIES, INC.	25,033
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,347
ASIASEC EQUITIES, INC.	22,720
CHINA BANK SECURITIES CORPORATION	1,877
BELSON SECURITIES, INC.	14,450
BENJAMIN CO CA & CO., INC.	5,590
B. H. CHUA SECURITIES CORPORATION	8,835
JAKA SECURITIES CORP.	8,208
BPI SECURITIES CORPORATION	189,795
CAMPOS, LANUZA & COMPANY, INC.	14,657
SINCERE SECURITIES CORPORATION	653
CENTURY SECURITIES CORPORATION	631
BDO NOMURA SECURITIES INC	8,114
CTS GLOBAL EQUITY GROUP, INC.	64,943
TRITON SECURITIES CORP.	32,305
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	40,676
EQUITIWORLD SECURITIES, INC.	3,098
EVERGREEN STOCK BROKERAGE & SEC., INC.	70,188
FIRST ORIENT SECURITIES, INC.	3,557
FIRST INTEGRATED CAPITAL SECURITIES, INC.	105
F. YAP SECURITIES, INC.	5,922
AURORA SECURITIES, INC.	3,155
GLOBALINKS SECURITIES & STOCKS, INC.	95,990
JSG SECURITIES, INC.	4,051
GOLDSTAR SECURITIES, INC.	14,527
GUILD SECURITIES, INC.	9,811
HDI SECURITIES, INC.	13,184
H. E. BENNETT SECURITIES, INC.	3,155
HK SECURITIES, INC.	1,533
I. ACKERMAN & CO., INC.	22,576
I. B. GIMENEZ SECURITIES, INC.	9,865
INVESTORS SECURITIES, INC.	9,519
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	4,230
INTRA-INVEST SECURITIES, INC.	16,598
ASIAN CAPITAL EQUITIES, INC.	3,281

<b>BPNAME</b>	<b>HOLDINGS</b>
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.	7,720
LUYS SECURITIES COMPANY, INC.	5,595
MANDARIN SECURITIES CORPORATION	15,451
COL Financial Group, Inc.	217,857
DA MARKET SECURITIES, INC.	31,771
MERCANTILE SECURITIES CORP.	5,973
MERIDIAN SECURITIES, INC.	3,976
MDR SECURITIES, INC.	12,433
DEUTSCHE REGIS PARTNERS, INC.	29,999
MOUNT PEAK SECURITIES, INC.	13,292
NEW WORLD SECURITIES CO., INC.	1,558
OPTIMUM SECURITIES CORPORATION	6,597
RCBC SECURITIES, INC.	10,423
PAN ASIA SECURITIES CORP.	2,493
PAPA SECURITIES CORPORATION	18,668
MAYBANK ATR KIM ENG SECURITIES, INC.	53,061
PNB SECURITIES, INC.	109,684
PREMIUM SECURITIES, INC.	27,897
SALISBURY BKT SECURITIES CORPORATION	2,230
QUALITY INVESTMENTS & SECURITIES CORPORATION	70,944
R & L INVESTMENTS, INC.	8,597
R. COYIUTO SECURITIES, INC.	17,112
REGINA CAPITAL DEVELOPMENT CORPORATION	71,888
R. NUBLA SECURITIES, INC.	12,022
AAA SOUTHEAST EQUITIES, INCORPORATED	3,447
R. S. LIM & CO., INC.	14,406
RTG & COMPANY, INC.	22,913
S.J. ROXAS & CO., INC.	2,990
FIDELITY SECURITIES, INC.	36,235
SUMMIT SECURITIES, INC.	17,669
STANDARD SECURITIES CORPORATION	9,465
SUPREME STOCKBROKERS, INC	441
TANSENGCO & CO., INC.	43,014
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	11,558
TOWER SECURITIES, INC.	2,267,689
TRANS-ASIA SECURITIES, INC.	631
TRENDLINE SECURITIES CORPORATION	6,090
TRI-STATE SECURITIES, INC.	5,616
UCPB SECURITIES, INC.	14,026
E.SECURITIES, INC.	631
VENTURE SECURITIES, INC.	18,387
VICSAL SECURITIES & STOCK BROKERAGE, INC.	63
FIRST METRO SECURITIES BROKERAGE CORP.	25,067
WEALTH SECURITIES, INC.	116,129
WESTLINK GLOBAL EQUITIES, INC.	17,570
BERNAD SECURITIES, INC.	3,155
WONG SECURITIES CORPORATION	1,262
YAO & ZIALCITA, INC.	3,870
YU & COMPANY, INC.	13,993
BDO SECURITIES CORPORATION	12,911
EAGLE EQUITIES, INC.	5,294
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	22,154
SOLAR SECURITIES, INC.	15,517
G.D. TAN & COMPANY, INC.	111,835

<b>BPNAME</b>	<b>HOLDINGS</b>
PHILIPPINE EQUITY PARTNERS, INC.	28,617
UNICAPITAL SECURITIES INC.	21,879
ARMSTRONG SECURITIES, INC.	17,229
KING'S POWER SECURITIES, INC.	1,893
TIMSON SECURITIES, INC.	631
CITIBANK N.A.	3,540,436
CHINA BANKING CORPORATION - TRUST GROUP	16,555
DEUTSCHE BANK MANILA-CLIENTS A/C	56,885
PCD NOMINEE	1,181
FILIPINO FUND, INC.	83
<b>TOTAL</b>	<b>44,283,479</b>

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.