



***Filipino Fund, Inc***

July 15, 2019

**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

Attention: **Ms. Janet A. Encarnacion**  
Head of Disclosure Department

Gentlemen:

In compliance with your quarterly reportorial requirements, we are sending herewith soft copy of the list of Top 100 Stockholders and PCD participants of Filipino Fund, Inc. ("FFI") as of June 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	43,992,321.00	87.69	%
PCD NOMINEE CORP	241,788.00	0.48	%
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	%
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	%
SOUTHEAST ASIAN SCIENCE FOUNDATION / CRC	12,622.00	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	%
VICTORIO LAO ONG	12,622.00	0.03	%
VIBAL PUBLISHING HOUSE INC.	12,622.00	0.03	%
JAIME AUGUSTO MIRANDA ZOBEL DE AYALA	11,675.00	0.02	%
RAYMOND UYTENGU SU KOKSENG	11,589.00	0.02	%
GEORGE L. YUQUICO	11,360.00	0.02	%
EBC SECURITIES CORPORATION	11,360.00	0.02	%
RAUL ABIGANIA ALON	11,360.00	0.02	%
JOSE TAN CHIONG	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	%
TEODORO G. SALUD	9,466.00	0.02	%
TUANHIN TAN CHIONG	9,466.00	0.02	%
WILLIAM TAN CHENG	9,466.00	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	%
ROSALINDA ZERNA	8,835.00	0.02	%
MARINO OLONDRIZ Y CIA	8,835.00	0.02	%
AMBROSIO DE LAS ALAS PADILLA JR	8,204.00	0.02	%
MIMI MENDOZA JORGE	8,204.00	0.02	%
CONNELL SECURITIES, INC.	6,942.00	0.01	%

MARIA S. ANG	6,942.00	0.01	%
JOSE P. TAN	6,942.00	0.01	%
LEODEGARIA GAMIL MARCOS	6,942.00	0.01	%
FELIPE A. ENAGE	6,626.00	0.01	%
LEONARDO STA. ANA CANSANA	6,437.00	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	%
HELEN HAO BEE TIN	6,311.00	0.01	%
CYRUS D. YOUNG	6,311.00	0.01	%
DOMINGO G. DELA PENA AND/OR AZUCENA P. MAGCALAS	6,311.00	0.01	%
DAVID GO SEC. CORP.ACCT.#N-2	6,311.00	0.01	%
DENNIS TEE CO	6,311.00	0.01	%
BPI TA# 13092419	6,311.00	0.01	%
BETTY QUIANZON	6,311.00	0.01	%
CALLANO G. PAZ	6,311.00	0.01	%
ANITA C. WONG	6,311.00	0.01	%
ALBERTO OTEYZA VILLA-ABRILLE	6,311.00	0.01	%
ALFREDO A. MERCADO	6,311.00	0.01	%
ADRIANO AYUDA ARCELO	6,311.00	0.01	%
LIPPO SEC., INC.	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	%
LAFAYETTE ALVAREZ LIM	6,311.00	0.01	%
JUAN T. LIM	6,311.00	0.01	%

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

**Business Date: June 28, 2019**

BP NAME	HOLDING
AB CAPITAL SECURITIES, INC.	35,737,396
CITIBANK N.A.	3,540,436
TOWER SECURITIES, INC.	2,182,889
COL Financial Group, Inc.	210,099
PHILSTOCKS FINANCIAL INC	175,953
BPI SECURITIES CORPORATION	159,894
PNB SECURITIES, INC.	155,884
WEALTH SECURITIES, INC.	116,129
G.D. TAN & COMPANY, INC.	110,604
GLOBALINKS SECURITIES & STOCKS, INC.	95,990
ABACUS SECURITIES CORPORATION	85,718
QUALITY INVESTMENTS & SECURITIES CORPORATION	71,040
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
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.	25,292
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.	16,942
FIRST INTEGRATED CAPITAL SECURITIES, INC.	16,660
UNICAPITAL SECURITIES INC.	16,614
INTRA-INVEST SECURITIES, INC.	16,598
SOLAR SECURITIES, INC.	15,517
BA SECURITIES, INC.	15,131
CAMPOS, LANUZA & COMPANY, INC.	14,657
MANDARIN SECURITIES CORPORATION	14,551
R. S. LIM & CO., INC.	14,406
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
RCBC SECURITIES, INC.	10,923
I. B. GIMENEZ SECURITIES, INC.	9,865
YU & COMPANY, INC.	8,979
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
INVESTORS SECURITIES, INC,	7,419
OPTIMUM SECURITIES CORPORATION	6,597
EQUITABLE SECURIITES (PHILS.) INC.	6,529
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
FIRST ORIENT SECURITIES, INC.	3,557
ASIAN CAPITAL EQUITIES, INC.	3,281
AURORA 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
H. E. BENNETT SECURITIES, INC.	2,524
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