

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	March 31, 2024
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	44,417,879
PCD Nominee – Filipino	44,218,593
PCD Nominee – Non-Filipino	199,286
Number of Certificated Common Shares	60,854,518

Change from previous submission

Stock Transfer Service Inc.
 FILIPINO FUND, INC.
 List of Top 100 Stockholders
 As of 03/31/2024

Rank	Name	Holdings	Percentage
1	FILIPINO FUND, INC. TREASURY SHARES	55,105,000	52.35%
2	PCD NOMINEE CORPORATION (FILIPINO)	44,218,593	42.00%
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	199,286	00.19%
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	VICTOR HERNANDEZ BOCALING	31,555	00.03%
8	ROMEO TAN PE	25,244	00.02%
9	EMMANUEL HERNANDEZ BOCALING	25,244	00.02%
10	INTERNATIONAL POLYMER CORP.	22,089	00.02%
11	ANTONIO SUNTAY TANJANGCO	20,826	00.02%
12	WILLINGTON W. CHUA	20,524	00.02%
13	NORBERTO VALDIVIA SAUCO	20,195	00.02%
14	ALEXANDER JO TANCHAN	19,879	00.02%
15	JAN CED	18,933	00.02%
16	PATRICK YAP TONG	18,933	00.02%
17	MA. GEORGINA VERA PEREZ	18,933	00.02%
18	MELY NGO LIM	18,933	00.02%
19	KA SIONG TIU	16,555	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%
27	SOUTHEAST ASIAN SCIENCE FOUNDATION / CRC	12,622	00.01%
28	VIBAL PUBLISHING HOUSE INC.	12,622	00.01%
29	MA. GEORGINA PEREZ DE VENECIA	12,622	00.01%
30	KOK SEE KIM YU	12,622	00.01%
31	BENITO S. QUE	12,622	00.01%
32	BPI T/A#14-0166-35	12,622	00.01%
33	FCX INTERNATIONAL	12,622	00.01%
34	FCX INTERNATIONAL, INC.	12,622	00.01%
35	FELIPE L. GOZON AND/OR TERESA M. GOZON	12,622	00.01%
36	GINA GO LIM	12,622	00.01%
37	VICTORIO LAO ONG	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 UYTENGU 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	TUANHIN TAN CHIONG	9,466	00.01%
46	TEODORO G. SALUD	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%
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	MARIA S. ANG	6,942	00.01%
64	JOSE P. TAN	6,942	00.01%
65	LEODEGARIA GAMIL MARCOS	6,942	00.01%
66	SALVADOR PINEDA PABALAN	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%
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	RODULFO B SEVILLA	6,311	00.01%
87	THERESA SUN	6,311	00.01%
88	UY MARIANO NG	6,311	00.01%
89	SOLITA DIAZ TAN-GATUE	6,311	00.01%
90	SYDNEY SHERIDAN S. TACUBOY	6,311	00.01%
91	FELICISIMO PICACHE ENRIQUEZ JR.	6,311	00.01%
92	FE S.D. AQUINO AND/OR BONIFACIA E. STO DOMINGO	6,311	00.01%

93	EVELYN LAO ONG	6,311	00.01%
94	EMMANUEL H. BOCALING	6,311	00.01%
95	EDUARDO CAPULONG HALILI	6,311	00.01%
96	ELI LEVIN	6,311	00.01%
97	JEJOMAR CABAUTAN BINAY	6,311	00.01%
98	IVY MICHELLE ALVAREZ LIM	6,311	00.01%
99	IVAN SPENCER ALVAREZ LIM	6,311	00.01%
100	JOCELYN C. CO	6,311	00.01%

Total Top 100 Shareholders :	----- 100,744,041	----- 95.69%
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Total Issued Shares	----- 105,272,397
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FFI000000000 March 27, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 27, 2024

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BPNAME	QUANTITY
UPCC SECURITIES CORP.	2,787
A & A SECURITIES, INC.	27,447
ABACUS SECURITIES CORPORATION	55,257
PHILSTOCKS FINANCIAL INC	167,791
A. T. DE CASTRO SECURITIES CORP.	3,486
ALPHA SECURITIES CORP.	3,723
BA SECURITIES, INC.	14,500
AP SECURITIES INCORPORATED	58,987
ANSALDO, GODINEZ & CO., INC.	30,786
AB CAPITAL SECURITIES, INC.	35,738,765
SB EQUITIES, INC.	19,779
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,287
ASIASEC EQUITIES, INC.	23,351
CHINA BANK SECURITIES CORPORATION	8,188
BELSON SECURITIES, INC.	14,450
BENJAMIN CO CA & CO., INC.	2,753
B. H. CHUA SECURITIES CORPORATION	7,573
JAKA SECURITIES CORP.	7,577
BPI SECURITIES CORPORATION	258,162
CAMPOS, LANUZA & COMPANY, INC.	14,341
SINCERE SECURITIES CORPORATION	22
CENTURY SECURITIES CORPORATION	631
CTS GLOBAL EQUITY GROUP, INC.	59,263
TRITON SECURITIES CORP.	32,927
IGC SECURITIES INC.	6,561
CUALOPING SECURITIES CORPORATION	11,465
DAVID GO SECURITIES CORP.	5,572
DIVERSIFIED SECURITIES, INC.	32,347
E. CHUA CHIACO SECURITIES, INC.	23,316
EQUITABLE SECURITIES (PHILS.) INC.	6,529
EAST WEST CAPITAL CORPORATION	48
EASTERN SECURITIES DEVELOPMENT CORPORATION	25,880
EQUITIWORLD SECURITIES, INC.	3,098
EVERGREEN STOCK BROKERAGE & SEC., INC.	68,821
FIRST ORIENT SECURITIES, INC.	3,257
FIRST INTEGRATED CAPITAL SECURITIES, INC.	105
F. YAP SECURITIES, INC.	3,398
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.	40,987
H. E. BENNETT SECURITIES, INC.	3,155
HK SECURITIES, INC.	1,518
I. ACKERMAN & CO., INC.	22,576
I. B. GIMENEZ SECURITIES, INC.	10,927
INVESTORS SECURITIES, INC,	13,119
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	4,230
INTRA-INVEST SECURITIES, INC.	16,598
ASIAN CAPITAL EQUITIES, INC.	3,281
STRATEGIC EQUITIES CORP.	62,753
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	15,009
COL Financial Group, Inc.	296,926
DA MARKET SECURITIES, INC.	315
MERCANTILE SECURITIES CORP.	5,341
MERIDIAN SECURITIES, INC.	3,976
MDR SECURITIES, INC.	12,433
REGIS PARTNERS, INC.	30,630
MOUNT PEAK SECURITIES, INC.	2,692
NEW WORLD SECURITIES CO., INC.	1,398
OPTIMUM SECURITIES CORPORATION	6,447
RCBC SECURITIES, INC.	8,530
PAN ASIA SECURITIES CORP.	631
PAPA SECURITIES CORPORATION	30,990
MAYBANK SECURITIES, INC.	53,611
PNB SECURITIES, INC.	149,755
PREMIUM SECURITIES, INC.	7,994
SALISBURY SECURITIES CORPORATION	3,030
QUALITY INVESTMENTS & SECURITIES CORPORATION	69,039
R & L INVESTMENTS, INC.	8,597
R. COYIUTO SECURITIES, INC.	17,443
REGINA CAPITAL DEVELOPMENT CORPORATION	63,250
R. NUBLA SECURITIES, INC.	11,991
AAA SOUTHEAST EQUITIES, INCORPORATED	3,509
R. S. LIM & CO., INC.	10,306
RTG & COMPANY, INC.	20,689
S.J. ROXAS & CO., INC.	3,556

FIDELITY SECURITIES, INC.	51,302
SUMMIT SECURITIES, INC.	17,038
STANDARD SECURITIES CORPORATION	5,994
SUPREME STOCKBROKERS, INC	441
TANSENGCO & CO., INC.	41,050
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	11,558
TOWER SECURITIES, INC.	2,425,647
TRENDLINE SECURITIES CORPORATION	6,090
LANDBANK SECURITIES, INC.	7,709
E.SECURITIES, INC.	631
VENTURE SECURITIES, INC.	16,644
VICSAL SECURITIES & STOCK BROKERAGE, INC.	63
FIRST METRO SECURITIES BROKERAGE CORP.	16,114
WEALTH SECURITIES, INC.	104,416
WESTLINK GLOBAL EQUITIES, INC.	13,783
BERNAD SECURITIES, INC.	3,155
WONG SECURITIES CORPORATION	1,262
YAO & ZIALCITA, INC.	3,239
YU & COMPANY, INC.	7,052
BDO SECURITIES CORPORATION	15,698
EAGLE EQUITIES, INC.	4,794
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	22,154
SOLAR SECURITIES, INC.	14,819
G.D. TAN & COMPANY, INC.	123,235
PHILIPPINE EQUITY PARTNERS, INC.	53,617
UNICAPITAL SECURITIES INC.	3,893
ARMSTRONG SECURITIES, INC.	3,976
TIMSON SECURITIES, INC.	631
CITIBANK N.A.	3,540,436
DEUTSCHE BANK MANILA-CLIENTS A/C	85
STANDARD CHARTERED BANK	946
FILIPINO FUND, INC.	1,264
Total	44,417,879