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Filsyn Corporation FYN

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 Jun 30, 2021

Description of the Disclosure

LIST OF TOP 100 STOCKHOLDERS

| | |
|--|-------------|
| Number of Issued and Outstanding Common Shares | 206,246,181 |
| Number of Treasury Common Shares, if any | 0 |
| Number of Outstanding Common Shares | 206,246,181 |
| Number of Listed Common Shares | 206,246,181 |
| Number of Lodged Common Shares | 9,129,830 |
| ; ;PCD Nominee - Filipino | 9,129,830 |
| ; ;PCD Nominee - Non-Filipino | 0 |
| Number of Certificated Common Shares | 197,116,351 |

Change from previous submission

NONE

Filed on behalf by:

| | |
|--------------------|--|
| Name | Apolinario Posio |
| Designation | Senior Vice President - Accounting, Auditor and Compliance Officer, Chief Audit Executive and Chief Risk Officer |

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FYN000000000

Business Date: June 30, 2021

| BPNAME | HOLDINGS |
|---|------------------|
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 6,163,400 |
| RCBC TRUST & INVESTMENT DIVISION | 1,409,800 |
| BPI SECURITIES CORPORATION | 1,399,580 |
| BELSON SECURITIES, INC. | 60,666 |
| CHINA BANK SECURITIES CORPORATION | 56,446 |
| CTS GLOBAL EQUITY GROUP, INC. | 20,329 |
| AB CAPITAL SECURITIES, INC. | 13,790 |
| MBTC - TRUST BANKING GROUP | 1,425 |
| RCBC SECURITIES, INC. | 1,287 |
| E. CHUA CHIACO SECURITIES, INC. | 1,000 |
| SECURITIES SPECIALISTS, INC. | 902 |
| ABACUS SECURITIES CORPORATION | 407 |
| R. COYIUTO SECURITIES, INC. | 365 |
| ANSALDO, GODINEZ & CO., INC. | 226 |
| BA SECURITIES, INC. | 158 |
| GUILD SECURITIES, INC. | 49 |
| TOTAL | 9,129,830 |

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.

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2021

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL |
|---|--|--|-----------------------------------|---------------------------|
| TRANS-PACIFIC ORIENTAL HOLDINGS CO., INC. | 63,578,181 | 0 | 63,578,181 | 30.826 |
| FAR EASTERN INVESTMENT HOLDING LIMITED | 45,065,670 | 0 | 45,065,670 | 21.850 |
| MALAYSIA GARMENT MANUFACTURERS (PTE) LTD. | 20,512,820 | 0 | 20,512,820 | 9.946 |
| CHINATRUST (PHILS.) ESCROW A/C#269-4 | 12,913,678 | 0 | 12,913,678 | 6.261 |
| DEVELOPEMENT BANK OF THE PHILIPPINES | 10,256,409 | 0 | 10,256,409 | 4.973 |
| PCD NOMINEE CORPORATION (FILIPINO) | 9,129,830 | 0 | 9,129,830 | 4.427 |
| NATIONAL DEVELOPMENT COMPANY | 6,814,453 | 0 | 6,814,453 | 3.304 |
| EQUITABLE BANKING CORP. | 6,564,103 | 0 | 6,564,103 | 3.183 |
| SECURITY BANK & TRUST CO. | 4,648,924 | 0 | 4,648,924 | 2.254 |
| LEPANTO CONSOLIDATED MINING CO., INC. | 4,081,651 | 0 | 4,081,651 | 1.979 |
| PLLIM INVESTMENTS, INC. | 2,894,000 | 0 | 2,894,000 | 1.403 |
| PAN MALAYAN MANAGEMENT & INVESTMENT CORP. | 2,393,658 | 0 | 2,393,658 | 1.161 |
| PHIL. CARPET MANUFACTURING CORPORATION | 2,063,581 | 0 | 2,063,581 | 1.001 |
| TOYO MENKA KAISHA, LTD. | 1,844,568 | 0 | 1,844,568 | 0.894 |
| ABUNDANCE PROVIDERS AND ENTREPRENEURS CORPORATION | 1,600,807 | 0 | 1,600,807 | 0.776 |
| TOMEN CORPORATION | 1,161,737 | 0 | 1,161,737 | 0.563 |
| EQUITABLE DEVELOPMENT CORP. | 772,305 | 0 | 772,305 | 0.374 |
| EQUITABLE LEASING CORPORATION | 772,305 | 0 | 772,305 | 0.374 |
| LAGUNA ESTATES DEVELOPMENT CORPORATION | 626,190 | 0 | 626,190 | 0.304 |
| REXLON INDUSTRIAL CORPORATION | 589,492 | 0 | 589,492 | 0.286 |
| C.J. YULO & SONS, INC. | 574,950 | 0 | 574,950 | 0.279 |
| CAPITAL GARMENT CORPORATION | 484,398 | 0 | 484,398 | 0.235 |
| LA TONDENA, INCORPORATION | 477,058 | 0 | 477,058 | 0.231 |
| LEPANTO INVESTMENT & DEV. CORP | 463,382 | 0 | 463,382 | 0.225 |
| HSU SHU TONG (DOUGLAS HSU) | 450,000 | 0 | 450,000 | 0.218 |
| PALANCA INVESTMENT & TRADING GROUP, INC. | 429,360 | 0 | 429,360 | 0.208 |
| RCBC TRUST A/C # 76-216-4 | 280,000 | 0 | 280,000 | 0.136 |
| CESAR R. CONCIO JR. | 273,420 | 0 | 273,420 | 0.133 |
| RCBC TRUST A/C # 76-216-A | 259,600 | 0 | 259,600 | 0.126 |
| MALAYAN INSURANCE COMPANY, INC | 239,839 | 0 | 239,839 | 0.116 |
| FUJI XEROX PHILS., INC. | 235,400 | 0 | 235,400 | 0.114 |
| SOUTHEASTERN INVESTMENT & REALTY CORPORATION | 219,447 | 0 | 219,447 | 0.106 |
| SHIH JAR YI (JOHNNY SHIH) | 200,000 | 0 | 200,000 | 0.097 |
| BANKERS ASSURANCE CORP. | 131,043 | 0 | 131,043 | 0.064 |
| CANLUBANG SUGAR ESTATE | 129,417 | 0 | 129,417 | 0.063 |

| | | | | |
|--|---------|---|---------|-------|
| BENGSONS INVESTMENT & REALTY CORPORATION | 119,178 | 0 | 119,178 | 0.058 |
| EVELYN KAY LIM | 113,233 | 0 | 113,233 | 0.055 |
| PHILIP LESTER LIM | 113,233 | 0 | 113,233 | 0.055 |
| PAN MALAYAN INSURANCE CORP. | 108,690 | 0 | 108,690 | 0.053 |
| GONZALO V. SY-QUIA JR. | 95,826 | 0 | 95,826 | 0.046 |
| WALTER EUYANG | 93,522 | 0 | 93,522 | 0.045 |
| FIRST NATIONWIDE ASSURANCE CORPORATION | 91,587 | 0 | 91,587 | 0.044 |
| DAMSONS INVESTMENT & REALTY CORPORATION | 91,244 | 0 | 91,244 | 0.044 |
| LIPAVE MANAGEMENT CORPORATION | 86,953 | 0 | 86,953 | 0.042 |
| GUADALUPE A. CONCIO | 76,823 | 0 | 76,823 | 0.037 |
| EMERENCIANA A. S. SYLIANTENG | 76,236 | 0 | 76,236 | 0.037 |
| ROBERT LAO | 73,585 | 0 | 73,585 | 0.036 |
| MILTON ANG | 66,603 | 0 | 66,603 | 0.032 |
| DK MANAGEMENT SERVICES, INC. | 64,924 | 0 | 64,924 | 0.031 |
| RAMON A. YULO | 64,203 | 0 | 64,203 | 0.031 |
| LIANA G. ANG | 59,585 | 0 | 59,585 | 0.029 |
| HUI LAN ANG | 56,537 | 0 | 56,537 | 0.027 |
| LIH TEH CHANG | 50,000 | 0 | 50,000 | 0.024 |
| CHEN YU CHENG | 50,000 | 0 | 50,000 | 0.024 |
| TING CHANG CHIEN | 50,000 | 0 | 50,000 | 0.024 |
| ALAN TSAI | 50,000 | 0 | 50,000 | 0.024 |
| YU HSIEN TSENG | 50,000 | 0 | 50,000 | 0.024 |
| CHENG LUNG HU | 49,999 | 0 | 49,999 | 0.024 |
| AMY HUANG | 49,999 | 0 | 49,999 | 0.024 |
| ANGEL D. TIANGCO | 48,562 | 0 | 48,562 | 0.024 |
| JOHN ANG POE SOAN | 47,710 | 0 | 47,710 | 0.023 |
| BLUE CHIPS FINANCING & INVEST. CORPORATION | 47,710 | 0 | 47,710 | 0.023 |
| TOMAS T. ANG | 39,315 | 0 | 39,315 | 0.019 |
| KONG LU TI | 38,534 | 0 | 38,534 | 0.019 |
| ENG HUA DY | 36,699 | 0 | 36,699 | 0.018 |
| LIANTENG SY | 36,699 | 0 | 36,699 | 0.018 |
| ANSELMO TRINIDAD & CO., INC. | 28,223 | 0 | 28,223 | 0.014 |
| MERJE TRADING, INCORPORATION | 25,689 | 0 | 25,689 | 0.012 |
| BENG UH ANG | 24,657 | 0 | 24,657 | 0.012 |
| JOHNSON ANG CHUN SIU | 21,233 | 0 | 21,233 | 0.010 |
| CONDRADO DIAZ | 21,175 | 0 | 21,175 | 0.010 |
| JBF INVESTMENTS INCORPORATION | 19,700 | 0 | 19,700 | 0.010 |
| CORPORACION DE PP. DOMINICOS | 19,644 | 0 | 19,644 | 0.010 |
| JUSTINA ONG KIM HUN | 19,084 | 0 | 19,084 | 0.009 |
| OLIVER ANG | 18,413 | 0 | 18,413 | 0.009 |
| FELIX ASSAD | 18,349 | 0 | 18,349 | 0.009 |
| HUI LAN ANG | 18,025 | 0 | 18,025 | 0.009 |
| ENRIQUE D. TIANGCO | 17,660 | 0 | 17,660 | 0.009 |
| AMOR L. TAN | 17,658 | 0 | 17,658 | 0.009 |
| JAMES YAP KEK KIONG | 17,598 | 0 | 17,598 | 0.009 |
| DENNIS ANG | 16,882 | 0 | 16,882 | 0.008 |
| BPI TA# 20300124 | 16,509 | 0 | 16,509 | 0.008 |

| | | | | |
|---|--------|---|--------|-------|
| ANTONIO L. LAO | 14,716 | 0 | 14,716 | 0.007 |
| VICTOR ANG | 13,644 | 0 | 13,644 | 0.007 |
| MARTIN ANG | 13,641 | 0 | 13,641 | 0.007 |
| MA. ROSARIO N. SANTOS | 13,257 | 0 | 13,257 | 0.006 |
| TERESITA B. CHOA | 13,236 | 0 | 13,236 | 0.006 |
| VINCENT L. CONCIO | 12,844 | 0 | 12,844 | 0.006 |
| CRISMINA A. CONCIO | 11,557 | 0 | 11,557 | 0.006 |
| BIENVENIDO M. ARAW II | 11,473 | 0 | 11,473 | 0.006 |
| KAILAN REALITY CORPORATION | 11,306 | 0 | 11,306 | 0.005 |
| MA. GRACIA G. ESGUERRA | 11,121 | 0 | 11,121 | 0.005 |
| CANDIDO S. GONZALEZ | 11,121 | 0 | 11,121 | 0.005 |
| IMELDA S. GONZALEZ | 11,121 | 0 | 11,121 | 0.005 |
| JUDITH S. GONZALEZ | 11,121 | 0 | 11,121 | 0.005 |
| FELISA KEPLER | 11,121 | 0 | 11,121 | 0.005 |
| FEDERAL INSURANCE COMPANY, INC | 11,009 | 0 | 11,009 | 0.005 |
| PLIM INSURANCE AGENCY AND INVESTMENTS, INC. | 10,888 | 0 | 10,888 | 0.005 |
| FAPE NO. 9999 | 10,854 | 0 | 10,854 | 0.005 |
| PHIL. AMERICAN INVESTMENTS CORPORATION | 10,457 | 0 | 10,457 | 0.005 |
| JOCELLE V. CONCIO | 10,274 | 0 | 10,274 | 0.005 |
| CTBC TRUST A/C # 5C-043 | 10,274 | 0 | 10,274 | 0.005 |
| SIOK TUAN ANG | 9,546 | 0 | 9,546 | 0.005 |
| LEONARDO ANG BENG KEE | 9,546 | 0 | 9,546 | 0.005 |
| RENATO V. DIAZ | 9,376 | 0 | 9,376 | 0.005 |
| UNIVERSITY OF THE PHILIPPINES | 9,133 | 0 | 9,133 | 0.004 |
| MANUEL SO | 8,996 | 0 | 8,996 | 0.004 |
| SALLY GO SENG ANG | 8,799 | 0 | 8,799 | 0.004 |
| CHAN ENG ANG | 8,176 | 0 | 8,176 | 0.004 |
| MARIANA CONCIO | 7,705 | 0 | 7,705 | 0.004 |
| CARLOS DYHONGPO | 7,497 | 0 | 7,497 | 0.004 |
| OH SIONG YU | 7,497 | 0 | 7,497 | 0.004 |
| GUADALUPE J. TENG | 7,339 | 0 | 7,339 | 0.004 |
| WILLIAM ANG POE GUAN | 7,207 | 0 | 7,207 | 0.003 |
| MANUEL B. CARAGAY | 6,922 | 0 | 6,922 | 0.003 |
| CARMELITO E. AGUINALDO | 6,630 | 0 | 6,630 | 0.003 |

| | | | | |
|-------------------|--------------------|----------|--------------------|--|
| GRAND TOTAL (116) | <u>205,898,768</u> | <u>0</u> | <u>205,898,768</u> | |
|-------------------|--------------------|----------|--------------------|--|

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