

Remarks

CR00703-2024

- Please be advised that the Exchange is in coordination with Filsyn Corporation ("FYN" or the "Company") regarding the discrepancies on certain information as disclosed in its List of Top 100 Stockholders for the quarter ended December 31, 2023. Pending the Company's clarification and submission of the required information, FYN's report is disseminated solely for purposes of information. The Company shall be solely accountable and responsible for the accuracy and veracity of the information disclosed and the posting of this disclosure is without prejudice to the Exchange's exercise of its regulatory powers in the event of a subsequent determination that the information provided is incorrect and inaccurate. The Exchange will update the investing public of further developments on the foregoing matter.

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.



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 Dec 31, 2023

Description of the Disclosure

LIST OF TOP 100 STOCKHOLDERS

Number of Issued Common Shares	172,819,683
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	172,819,683
Number of Listed Common Shares	172,819,683
Number of Lodged Common Shares	9,100,829
; ;PCD Nominee - Filipino	9,100,829
; ;PCD Nominee - Non-Filipino	0

Number of Certificated Common Shares	197,145,352
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Change from previous submission

On 26 June 2023, the Securities and Exchange Commission approved the establishment of 33,426,498 Authorized Preferred Shares resulting to reclassification of 33,426,498 issued Common B Shares to Preferred Shares.

Based on the information provided by the Stock and Transfer Agent as of December 31,2023, the number of certificated shares of 197,145,352 still includes the 33,426,498 Common B Shares which were reclassified to Preferred Shares, since there is no issuance yet of the stock certificate for the Preferred Shares.

Filed on behalf by:

Name	Apolinario Posio
Designation	Chief Financial Officer

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.	33,426,498	0	33,426,498	16.207
DEVELOPEMENT BANK OF THE PHILIPPINES	10,256,409	0	10,256,409	4.973
PCD NOMINEE CORPORATION (FILIPINO)	9,100,829	0	9,100,829	4.413
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
TRISTAN RONALD CHOA	42,237	0	42,237	0.020
TOMAS T. ANG	39,315	0	39,315	0.019
KONG LU TI	38,534	0	38,534	0.019

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
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
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
BONIFACIO BONILLA	6,548	0	6,548	0.003
TOO SY	6,548	0	6,548	0.003
GRAND TOTAL (117)	205,911,864	0	205,911,864	

FYN000000000_December 29, 2023
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
December 29, 2023
FYN000000000

BPNAME	QUANTITY
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	6,163,400
RCBC TRUST & INVESTMENT DIVISION	1,409,800
BPI SECURITIES CORPORATION	1,370,579
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	9,100,829

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