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AG Finance, Incorporated

AGF

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	Dec 31, 2017
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Description of the Disclosure

List of Top 100 Stockholders of AGF as of December 31, 2017

Filed on behalf by:

Name	Allesandra Fay Albarico
Designation	Compliance Officer/Corporate Information Officer

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code -AGF000000000

AG FINANCE, INCORPORATED

Business Date: December 29, 2017

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	75,000
A & A SECURITIES, INC.	50,000
ABACUS SECURITIES CORPORATION	726,607
PHILSTOCKS FINANCIAL INC	112,698
ALPHA SECURITIES CORP.	130,000
BA SECURITIES, INC.	100,000
AP SECURITIES INCORPORATED	98,600
ANSALDO, GODINEZ & CO., INC.	435,000
AB CAPITAL SECURITIES, INC.	101,850
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	17,000
ASIASEC EQUITIES, INC.	114,000
CHINA BANK SECURITIES CORPORATION	10,000
BELSON SECURITIES, INC.	20,000
B. H. CHUA SECURITIES CORPORATION	5,000
BPI SECURITIES CORPORATION	593,259
CAMPOS, LANUZA & COMPANY, INC.	6,000
SINCERE SECURITIES CORPORATION	35,000
BDO NOMURA SECURITIES INC	12,684,000
CITISECURITIES, INC.	70,000
TRITON SECURITIES CORP.	110,000
IGC SECURITIES INC.	134,000
E. CHUA CHIACO SECURITIES, INC.	3,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	20,000
FIRST ORIENT SECURITIES, INC.	1,600
F. YAP SECURITIES, INC.	25,171,200
AURORA SECURITIES, INC.	95,000
GUILD SECURITIES, INC.	2,000
HDI SECURITIES, INC.	176,538,081
INVESTORS SECURITIES, INC,	54,200
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	32,000
LUCKY SECURITIES, INC.	10,973,693
MANDARIN SECURITIES CORPORATION	200,000
COL Financial Group, Inc.	8,199,782
DA MARKET SECURITIES, INC.	1,278,700
MOUNT PEAK SECURITIES, INC.	51,500
NEW WORLD SECURITIES CO., INC.	110,000
OPTIMUM SECURITIES CORPORATION	10,000
RCBC SECURITIES, INC.	12,000
MAYBANK ATR KIM ENG SECURITIES, INC.	905,000
SALISBURY BKT SECURITIES CORPORATION	10,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	22,000
R & L INVESTMENTS, INC.	10,000
R. COYIUTO SECURITIES, INC.	11,816,263
REGINA CAPITAL DEVELOPMENT CORPORATION	27,000
R. S. LIM & CO., INC.	5,000
S.J. ROXAS & CO., INC.	57,000
FIDELITY SECURITIES, INC.	10,000
SUMMIT SECURITIES, INC.	74,000
TOWER SECURITIES, INC.	2,246,000
APEX PHILIPPINES EQUITIES CORPORATION	28,000
UCPB SECURITIES, INC.	6,000

BPNAME	HOLDINGS
VENTURE SECURITIES, INC.	142,100
FIRST METRO SECURITIES BROKERAGE CORP.	298,101
WEALTH SECURITIES, INC.	1,059,010
WESTLINK GLOBAL EQUITIES, INC.	50,000
BERNAD SECURITIES, INC.	105,000
YU & COMPANY, INC.	184,000
BDO SECURITIES CORPORATION	4,612,100
PCCI SECURITIES BROKERS CORP.	31,492
SOLAR SECURITIES, INC.	973,100
G.D. TAN & COMPANY, INC.	143,000
UNICAPITAL SECURITIES INC.	207,000
SunSecurities, Inc.	15,000
COHERCO SECURITIES, INC.	200,000
ARMSTRONG SECURITIES, INC.	100
TIMSON SECURITIES, INC.	21,000
STAR ALLIANCE SECURITIES CORP.	126,200
TOP 100	261,764,236

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 December 31, 2017

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORP. (FILIPINO)	261,734,225	0	261,734,225	99.966	FILIPINO
PCD NOMINEE CORP. (NON-FIL)	30,011	0	30,011	0.011	NON-FILIPINO
JOSELYN C. TIU	18,747	0	18,747	0.007	FILIPINO
MARJORIE VILLANUEVA	18,747	0	18,747	0.007	FILIPINO
LEILA E. JORGE	10,001	0	10,001	0.004	FILIPINO
FELISA D. KING	8,747	0	8,747	0.003	FILIPINO
REMEGIO C. DAYANDAYAN	1,000	0	1,000	0.000	FILIPINO
RAMON N. SANTOS	1,000	0	1,000	0.000	FILIPINO
JESUS SAN LUIS VALENCIA	1,000	0	1,000	0.000	FILIPINO
ISIDRO C. ALCANTARA JR	100	0	100	0.000	FILIPINO
MANUEL M. LAZARO	100	0	100	0.000	FILIPINO
GE LIN	100	0	100	0.000	CHINESE
ARSENIO K. SEBIAL JR	100	0	100	0.000	FILIPINO
ANTHONY M. TE	100	0	100	0.000	FILIPINO
OWEN NATHANIEL S AU ITF: LI MARCUS AU	20	0	20	0.000	FILIPINO
PETER KHO	2	0	2	0.000	FILIPINO
DALESON UY	2	0	2	0.000	FILIPINO
GRAND TOTAL (17)	261,824,002	0	261,824,002		

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