

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)
Aug 13, 2020
2. SEC Identification Number
AS091190385
3. BIR Tax Identification No.
002284545000
4. Exact name of issuer as specified in its charter
FILIPINO FUND, INC.
5. Province, country or other jurisdiction of incorporation
METRO MANILA, PHILIPPINES
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
Units 1911-1912, 19F, PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City,
Philippines
Postal Code
1634
8. Issuer's telephone number, including area code
(632) 8898 7522
9. Former name or former address, if changed since last report
N/A
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Common Stock "A"	50,167,397

11. Indicate the item numbers reported herein
Item no. 9

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.



Filipino Fund, Inc.
FFI

PSE Disclosure Form 7-1 - Notice of Annual or Special Stockholders' Meeting
References: SRC Rule 17 (SEC Form 17-C) and
Sections 7 and 4.4 of the Revised Disclosure Rules

Subject of the Disclosure

Notice of the Annual Stockholders' Meeting

Background/Description of the Disclosure

During the meeting of the Registrant's Board of Directors held on 13 August 2020, the Board of Directors approved the setting of the 2020 Annual Stockholders' Meeting ("2020 ASM") on 30 September 2020 at 9:00 AM. The 2020 ASM will be conducted via Zoom videoconference. The Record Date was set to 01 September 2020..

Type of Meeting

- Annual
 Special

Date of Approval by Board of Directors	Aug 13, 2020
Date of Stockholders' Meeting	Sep 30, 2020
Time	9:00 A.M
Venue	via ZOOM videoconference
Record Date	Sep 1, 2020
Agenda	To follow in Notice of Annual of Annual Stockholders' Meeting

Inclusive Dates of Closing of Stock Transfer Books

Start Date	Sep 1, 2020
End Date	Sep 1, 2020

Other Relevant Information

None

Filed on behalf by:

Name	Jonna Llaguno
Designation	Compliance Officer