

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)

Apr 22, 2025

2. SEC Identification Number

AS091-190385

3. BIR Tax Identification No.

002-284-545-000

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 1210-1212, 12F, PSE TOWER, 5TH AVENUE CORNER 28TH STREET,
BONIFACIO GLOBAL CITY, TAGUIG CITY

Postal Code

1634

8. Issuer's telephone number, including area code

(632) 8898 7512

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	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 2025 Annual Stockholders' Meeting of Filipino Fund, Inc.

Background/Description of the Disclosure

During the meeting of FFI's Board of Directors held via remote communication on 18 March 2025, the Board of Directors resolved to set the 2025 Annual Stockholders' Meeting ("2025 ASM") to 13 May 2025 (Tuesday) at 9:00 am. The Board also resolved that the 2025 ASM shall be held via remote communication (specifically, using the Zoom Video Communications platform). Finally, the Board of Directors resolved that the Record Date for the 2025 ASM shall be 14 April 2025.

Type of Meeting

- ☒ Annual
- ☐ Special

Date of Approval by Board of Directors	Mar 18, 2025
Date of Stockholders' Meeting	May 13, 2025
Time	9:00 AM
Venue	Via remote communication (specifically, using the Zoom Video Communications platform)
Record Date	Apr 14, 2025

Agenda

The Agenda for the Virtual ASM shall be as follows:

1. Calling of meeting to order
2. Certification of notice
3. Determination and declaration of quorum
4. Approval of the minutes of the Annual Stockholders' Meeting held on May 14, 2024
5. Presentation and approval of the Annual Report and Audited Financial Statements for the year ended December 31, 2024
6. Approval and confirmation of all acts, proceedings and resolutions of the Board of Directors, Officers, Committees, and the Fund Manager during the past year
7. Appointment of External Auditor for calendar year 2025
8. Election of the Board of Directors
9. Approval of the 1-year term extension of Independent Director Bernardo M. Villegas
10. Approval of the Amendments to the Articles of Incorporation and By-Laws of FFI as required by the Securities and Exchange Commission
11. Other Matters
12. Adjournment

Inclusive Dates of Closing of Stock Transfer Books

Start Date	Apr 14, 2025
End Date	Apr 14, 2025

Other Relevant Information

The disclosure is being amended to provide our stockholders with the Notice and detailed Agenda Items for the 2025 Annual Stockholders' Meeting.

Filed on behalf by:

Name	Veronica Mojares
Designation	Compliance Officer