

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)

Nov 12, 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,
Taguig City
Postal Code
1634

8. Issuer's telephone number, including area code

(02) 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 12-1 - Change in Stock Transfer Agent

References: Section 12 of the Revised Disclosure Rules

Subject of the Disclosure

Change in Stock Transfer Agent

Background/Description of the Disclosure

Please be advised that Filipino Fund, Inc.. (the "Corporation") is set to terminate its engagement with RCBC Stock Transfer Office ("RCBC") on December 31, 2020. The Corporation has appointed Stock Transfer Service, Inc. ("STS") as the replacement stock transfer agent vice RCBC effective on January 1, 2021.

Details of Changes in Stock Transfer Agent

Date of Approval by Board of Directors	Nov 12, 2020
Previous Stock Transfer Agent	RCBC Stock Transfer Office ("RCBC")
Effective Date of Termination	Dec 31, 2020
New Stock Transfer Agent	Stock Transfer Service, Inc.
Date of Engagement	TBA
Effective Date of Engagement	Jan 1, 2021

Reason(s) for Replacement

Rizal Commercial Banking Corporation has decided to scale down its stock transfer agency services.

Other Relevant Information

None

Filed on behalf by:

Name	Jonna Llaguno
Designation	Compliance Officer