

# COVER SHEET

A S 0 9 1 1 9 0 3 8 5

SEC Registration Number

F I L I P I N O F U N D , I N C .

(Company's Full Name)

U n i t 1 0 0 9 - 1 0 1 1 , T o w e r O n e & E x c h a  
n g e P l a z a , A y a l a T r i a n g l e , A y a l a  
A v e n u e , M a k a t i C i t y

(Business Address: No. Street City/Town/Province)

Natividad P. Chua

(Contact Person)

856-5801 to 03

(Company Telephone Number)

1 2      3 1

*Month      Day*  
(Fiscal Year)

GIS

(Form Type)

*Month      Day*  
(Annual Meeting)

(Secondary License Type, If Applicable)

CFD

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Domestic

Foreign

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To be accomplished by SEC Personnel concerned

File Number

LCU

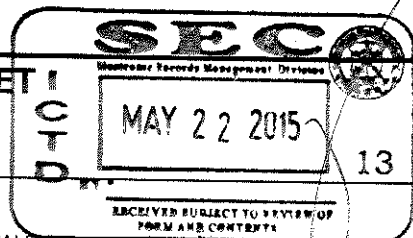
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Remarks: Please use BLACK ink for scanning purposes.

**GENERAL INFORMATION SHEET I**  
FOR THE YEAR **2015**  
**STOCK CORPORATION**



**GENERAL INSTRUCTION:**

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS.

=====PLEASE PRINT LEGIBLY=====

CORPORATE NAME: <b>FILIPINO FUND, INC.</b>		DATE REGISTERED: <b>28 March 1995</b>
BUSINESS/TRADE NAME: <b>FILIPINO FUND, INC.</b>		FISCAL YEAR END: <b>31 December</b>
SEC REGISTRATION NUMBER: <b>AS091190385</b>		CORPORATE TAX IDENTIFICATION NUMBER (TIN): <b>002-284-545-000</b>
DATE OF ANNUAL MEETING PER BY-LAWS: <b>Every 2<sup>nd</sup> Tuesday of May</b>		WEBSITE/URL ADDRESS: <b>www.filipinofund.com.ph</b>
ACTUAL DATE OF ANNUAL MEETING: <b>12 May 2015</b>		E-MAIL ADDRESS: <b>info@filipinofund.com.ph</b>
COMPLETE PRINCIPAL OFFICE ADDRESS: <b>Units 1009-1011, Tower One and Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City</b>		FAX NUMBER: <b>856-3922</b>
COMPLETE BUSINESS ADDRESS: <b>Units 1009-1011, Tower One and Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City</b>		TELEPHONE NUMBER(S): <b>856-5801</b>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <b>SGV &amp; Co. / Aris C. Malantic</b>	SEC ACCREDITATION NUMBER (if applicable): <b>0326-AR-2 (Group A)</b>	GEOGRAPHICAL CODE:
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGE IN: <b>Closed-end Investment Company</b>	INDUSTRY CLASSIFICATION: <b>Listed Company</b>	

=====INTERCOMPANY AFFILIATIONS=====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A

NOTE : USE ADDITIONAL SHEET IF NECESSARY.

# GENERAL INFORMATION SHEET

## (STOCK CORPORATION)

=====PLEASE PRINT LEGIBLY=====

CORPORATE NAME:

**FILIPINO FUND, INC.**

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)

Yes  No

Please check the appropriate box:

1.

- a. Banks
- b. Offshore Banking Units
- c. Quasi-Banks
- d. Trust Entities
- e. Non-Stock Savings and Loan Associations
- f. Pawnshops
- g. Foreign Exchange Dealers
- h. Money Changers
- i. Remittance Agents
- j. Electronic Money Issuers
- k. Financial Institutions which Under Special Laws Are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

4.  Jewelry dealers in precious metals, who, as a business, trade in precious metals.

5.  Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

- a. acting as a formation agent of juridical persons
- b. acting as (or arranging for another person to act as) a director or corporate secretary of a company,
- c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement
- d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:

- a. managing of client money, securities or other assets
- b. management of bank, savings or securities accounts
- c. organization of contributions for the creation, operation or management of companies
- d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8.  None of the above

Describe nature of business:

**Closed-end Investment company**

2.

- a. Insurance Companies
- b. Insurance Agents
- c. Insurance Brokers
- d. Professional Reinsurers
- e. Reinsurance Brokers
- f. Holding Companies
- g. Holding Company Systems
- h. Pre-need Companies
- i. Mutual Benefit Association
- j. All Other Persons and entities supervised and/or regulate by the Insurance Commission (IC)

3.

- a. Securities Dealers
- b. Securities Brokers
- c. Securities Salesman
- d. Investment Houses
- e. Investment Agents and Consultants
- f. Trading Advisors
- g. Other entities managing Securities or rendering services
- h. Mutual Funds or Open-end Investment Companies
- i. Closed-end Investment Companies
- j. Common Trust Funds or Issuers and other similar entities
- k. Transfer Companies and other similar entities
- l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- m. Entities administering or otherwise dealing in valuable objects
- n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?

Yes  No



## GENERAL INFORMATION SHEET STOCK CORPORATION

=====PLEASE PRINT LEGIBLY=====

CORPORATE NAME:

**FILIPINO FUND, INC.**

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares x Par/Stated Value)
	<b>Common</b>	<b>184,234,038</b>	<b>P1.00</b>	<b>PhP184,234,038.00</b>
TOTAL		<b>184,234,038</b>	TOTAL P	<b>PhP184,234,038.00</b>

SUBSCRIBED CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	<b>5,548</b>	<b>Common</b>	<b>49,733,808</b>		<b>P1.00</b>	<b>49,733,808.00</b>	<b>99.1357%</b>
TOTAL			<b>49,733,808</b>		TOTAL P	<b>49,733,808.00</b>	<b>99.1357%</b>

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
<b>CHINESE</b>	<b>38</b>	<b>Common</b>	<b>52,090</b>		<b>P1.00</b>	<b>52,090.00</b>	<b>0.1038%</b>
<b>AMERICAN</b>	<b>14</b>	<b>Common</b>	<b>13,881</b>		<b>P1.00</b>	<b>13,881.00</b>	<b>0.0276%</b>
<b>HONDURAN</b>	<b>1</b>	<b>Common</b>	<b>3,155</b>		<b>P1.00</b>	<b>3,155.00</b>	<b>0.0062%</b>
<b>BRITISH</b>	<b>2</b>	<b>Common</b>	<b>1,577</b>		<b>P1.00</b>	<b>1,577.00</b>	<b>0.0031%</b>
<b>JAPANESE</b>	<b>1</b>	<b>Common</b>	<b>946</b>		<b>P1.00</b>	<b>946.00</b>	<b>0.0018%</b>
<b>SPANISH</b>	<b>1</b>	<b>Common</b>	<b>757</b>		<b>P1.00</b>	<b>757.00</b>	<b>0.0015%</b>
<b>INDIAN</b>	<b>1</b>	<b>Common</b>	<b>631</b>		<b>P1.00</b>	<b>631.00</b>	<b>0.0012%</b>
<b>AUSTRALIAN</b>	<b>1</b>	<b>Common</b>	<b>420</b>		<b>P1.00</b>	<b>420.00</b>	<b>0.0008%</b>
<b>BRUNEI</b>	<b>1</b>	<b>Common</b>	<b>252</b>		<b>P1.00</b>	<b>252.00</b>	<b>0.0005%</b>
<b>OTHERS</b>	<b>1</b>	<b>Common</b>	<b>359,880</b>		<b>P1.00</b>	<b>359,880.00</b>	<b>0.7173%</b>
Percentage of Foreign Equity: TOTAL			<b>433,589</b>		TOTAL P	<b>433,589.00</b>	<b>0.8642%</b>
TOTAL SUBSCRIBED P						<b>50,167,397.00</b>	<b>100.00%</b>

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	<b>5,548</b>	<b>Common</b>	<b>49,733,808</b>	<b>P1.00</b>	<b>49,733,808.00</b>	<b>99.1357%</b>
TOTAL				TOTAL P		

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
<b>CHINESE</b>	<b>38</b>	<b>Common</b>	<b>52,090</b>	<b>P1.00</b>	<b>52,090.00</b>	<b>0.1038%</b>	
<b>AMERICAN</b>	<b>14</b>	<b>Common</b>	<b>13,881</b>	<b>P1.00</b>	<b>13,881.00</b>	<b>0.0276%</b>	
<b>HONDURAN</b>	<b>1</b>	<b>Common</b>	<b>3,155</b>	<b>P1.00</b>	<b>3,155.00</b>	<b>0.0062%</b>	
<b>BRITISH</b>	<b>2</b>	<b>Common</b>	<b>1,577</b>	<b>P1.00</b>	<b>1,577.00</b>	<b>0.0031%</b>	
<b>JAPANESE</b>	<b>1</b>	<b>Common</b>	<b>946</b>	<b>P1.00</b>	<b>946.00</b>	<b>0.0018%</b>	
<b>SPANISH</b>	<b>1</b>	<b>Common</b>	<b>757</b>	<b>P1.00</b>	<b>757.00</b>	<b>0.0015%</b>	
<b>INDIAN</b>	<b>1</b>	<b>Common</b>	<b>631</b>	<b>P1.00</b>	<b>631.00</b>	<b>0.0012%</b>	
<b>AUSTRALIAN</b>	<b>1</b>	<b>Common</b>	<b>420</b>	<b>P1.00</b>	<b>420.00</b>	<b>0.0008%</b>	
<b>BRUNEI</b>	<b>1</b>	<b>Common</b>	<b>252</b>	<b>P1.00</b>	<b>252.00</b>	<b>0.0005%</b>	
<b>OTHERS</b>	<b>1</b>	<b>Common</b>	<b>359,880</b>	<b>P1.00</b>	<b>359,880.00</b>	<b>0.7173%</b>	
TOTAL			<b>433,589.00</b>	TOTAL P	<b>433,589.00</b>	<b>0.8642%</b>	
TOTAL PAID-UP P						<b>50,167,397.00</b>	<b>100.00%</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

\*\* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.



## GENERAL INFORMATION SHEET (STOCK CORPORATION)

=====PLEASE PRINT LEGIBLY=====

CORPORATE NAME:

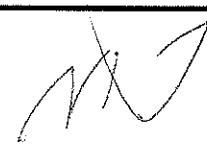
**FILIPINO FUND, INC.**

### DIRECTORS/OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INCR	BOARD	SEX	STOCK HLDR.	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. <b>MARGARET G. ANG</b> Filipino c/o Taft I.T. Park, Reclamation Mandaue City	N	M	F	Y	President	A/Member N/Member	150-044-485
2. <b>FRANK S. GAISANO</b> Filipino c/o Taft I.T. Park, Reclamation Mandaue City	N	M	M	Y	Treasurer	N/Chairman	150-044-507
3. <b>JOHN G. TAN</b> Filipino c/o 7/F Allied Bank Center 6754 Ayala Avenue cor. Legaspi ST. Makati City, Metro Manila	N	M	M	Y	Independent Director	N/A	170-419-358
4. <b>EDWARD S. GO</b> Filipino Unit 16-A Pacific Plaza Bonifacio Global City, Taguig City Metro Manila	N	M	M	Y	Independent Director	A/Chairman N/Member	112-147-604
5. <b>BERNARDO M. VILLEGAS</b> Filipino c/o University of Asia and Pacific Pearl Drive, Ortigas Center Pasig City, Metro Manila	N	C	M	Y	Independent Director	A/Member	111-622-998
6. <b>ALJIM C. JAMANDRE</b> Filipino c/o Taft I.T. Park, Reclamation Mandaue City	N	M	M	Y	Director	N/A	102-088-902
7. <b>VINCENT E. TOMANENG</b> Filipino c/o Taft I.T. Park, Reclamation Mandaue City	N	M	M	Y	Director/ Corporate Secretary	N/A	102-099-035
8. <b>FRANCHETTE M. ACOSTA</b> Filipino 11 <sup>th</sup> Avenue corner 39 <sup>th</sup> Street Bonifacio Triangle, Bonifacio Global City Taguig City, Metro Manila	N	N	F	N	Assistant Corporate Secretary	N/A	201-579-061

**INSTRUCTIONS:**

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.  
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER.  
 FOR INCR COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.  
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.  
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.  
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE.  
 ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.



## GENERAL INFORMATION SHEET

### STOCK CORPORATION

=====PLEASE PRINT LEGIBLY=====

CORPORATE NAME:

**FILIPINO FUND, INC.**

TOTAL NUMBER OF STOCKHOLDERS: **5,609**

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **5,586**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **PhP244,050,835.00**

#### STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS and FOREIGNERS
	TYPE/CLASS	NUMBER	AMOUNT (PhP)			
<b>1. PCD NOMINEE CORPORATION</b> <b>Filipino</b> G/F Makati Stock Exchange Bldg., Ayala Avenue, Makati City  (Note: Beneficial owner of more than 10%; Vicsal Development Corp. – 35,675,616 shares representing 71.11%)	A	43,366,970	43,366,970.00	86.4445%	43,366,970.00	050-004-710-690
	TOTAL	43,366,970	43,366,970.00			
<b>2. PCD NOMINEE CORPORATION</b> <b>Non-Filipino</b> G/F Makati Stock Exchange Bldg., Ayala Avenue, Makati City	A	359,880	359,880.00	0.7173%	359,880.00	050-004-710-690
	TOTAL	359,880	359,880.00			
<b>3. ALLEN C. ROXAS</b> <b>Filipino</b> 4/F State Center Building, 333 J. Luna St., Binondo, Manila	A	94,667	94,667.00	0.1887%	94,667.00	132-140-260
	TOTAL	94,667	94,667.00			
<b>4. JUAN GO YU AND/OR JOHN PETER C. YU</b> <b>Filipino</b> 12 Wall St., Dona Rita Village, Banilad, Cebu City	A	94,667	94,667.00	0.1887%	94,667.00	137-832-894
	TOTAL	94,667	94,667.00			
<b>5. ALBERT G. ONG</b> <b>Filipino</b> 33 Duhat Street, Valle Verde I, Pasig City	A	90,250	90,250.00	0.1798%	90,250.00	141-670-038
	TOTAL	90,250	90,250.00			
<b>6. REYMONT INC.</b> <b>Filipino</b> 10/F, Pacific Star Bldg., Gil Puyat Ave., Makati Cit	A	34,711	34,711.00	0.0691%	34,711.00	000-224-178
	TOTAL	34,711	34,711.00			
<b>7. SEGUNDO SEANGIO AND/OR VIRGINIA SEANGIO</b> 465 A. Flora St., Ermita, Manila	A	32,818	32,818.00	0.0654%	32,818.00	SS220-G304-A-5
	TOTAL	32,818	32,818.00			
<b>8. FAST CARGO TRANSPORT CORP.</b> R. Palma St., Cebu City	A	31,555	31,555.00	0.0628%	31,555.00	000-312-748
	TOTAL	31,555	31,555.00			
<b>9. VICTOR, HERNANDEZ BOCALING</b> <b>Filipino</b> 30 Hercules, Bel-Air II, Makati City	A	31,555	31,555.00	0.0628%	31,555.00	110-793-532
	TOTAL	31,555	31,555.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			<b>44,137,073.00</b>			
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTIONS: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS.

*Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet if necessary.*

## GENERAL INFORMATION SHEET

### STOCK CORPORATION

=====PLEASE PRINT LEGIBLY=====

CORPORATE NAME:

**FILIPINO FUND, INC.**

TOTAL NUMBER OF STOCKHOLDERS: **5,609**

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **5,586**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **PhP244,050,835.00**

#### STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS and FOREIGNERS
	TYPE/CLASS	NUMBER	AMOUNT (PhP)			
10. <b>MAKATI SUPERMARKET CORPORATION</b> Filipino P.O. Box 2013, Makati Central Post Office, 1260 Makati City	A	31,555	31,555.00	0.0628%	31,555.00	000-129-928
	TOTAL	31,555	31,555.00			
11. <b>KA SIONG TIU</b> Filipino 684 T. Alonzo St., Sta. Cruz, Manila	A	31,555	31,555.00	0.0628%	31,555.00	101-303-358
	TOTAL	31,555	31,555.00			
12. <b>LETICIA C. SY</b> Filipino 58 3 <sup>rd</sup> Avenue, Grace Park, Caloocan City	A	27,011	27,011.00	0.0538%	27,011.00	142-645-348
	TOTAL	27,011	27,011.00			
13. <b>BENJAMIN S. TAN</b> Filipino BT Building, V. Rama Avenue, Cebu City, 6000	A	25,244	25,244.00	0.0503%	25,244.00	103-782-491
	TOTAL	25,244	25,244.00			
14. <b>EMMANUEL HERNADEZ BOCALING</b> B-243 The Alexandra Cond. 29 Meralco Ave. Pasig City	A	25,244	25,244.00	0.0503%	25,244.00	128-873-332
	TOTAL	25,244	25,244.00			
15. <b>MAKATI SUPERMARKET CORPORATION</b> Filipino P.O. Box 2013, Makati Central Post Office, 1260, Makati City	A	25,244	25,244.00	0.0503%	25,244.00	000-129-928
	TOTAL	25,244	25,244.00			
16. <b>INTERNATIONAL POLYMER CORP.</b> 22 <sup>nd</sup> Floor, Citibank Towers 8741 Paseo De Roxas, Makati City	A	22,089	22,089.00	0.0440%	22,089.00	000-232-426
	TOTAL	22,089	22,089.00			
17. <b>RAYMOND UYTENGU KOKSENG</b> Filipino VTK Marketing Corp., 75F, Gonzales St., Cebu City	A	22,089	22,089.00	0.0440%	22,089.00	103-713-796
	TOTAL	22,089	22,089.00			
18. <b>ANTONIO SUNTAY TANJANGCO</b> Filipino 542 Arquiza St., Ermita, 1000 Manila	A	20,826	20,826.00	0.0415%	20,826.00	
	TOTAL	20,826	20,826.00			
19. <b>WILLINGTON W. CHUA</b> Filipino RM. 307 Wellington Building, Oriente St., Binondo, Manila	A	20,524	20,524.00	0.0409%	20,524.00	
	TOTAL	20,524	20,524.00			
20. <b>OTHERS</b> (Indicate the number of the remaining shareholders)	A	5,778,943	5,778,943.00	11.5193%	5,778,943.00	N/A
	TOTAL	5,778,943	5,778,943.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			<b>6,030,324.00</b>			
					TOTAL AMOUNT OF PAID-UP CAPITAL	<b>50,167,397.00</b>

INSTRUCTIONS: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS.

*Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet if necessary.*

## GENERAL INFORMATION SHEET

### STOCK CORPORATION

=====PLEASE PRINT LEGIBLY=====

CORPORATE NAME:

**FILIPINO FUND, INC.**

2. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
STOCKS	<b>207,415,344</b>		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	-		
LOANS/CREDITS/ADVANCES	-		
GOVERNMENT TREASURY BILLS	-		
OTHERS	<b>32,527,811</b>		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY):	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS' RATIFICATION	
N/A	N/A	N/A	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	<b>55,105,000</b>	<b>29.91%</b>	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: <b>Php86,036,107.00</b>			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR : NONE			
TYPE OF DIVIDENDS	AMOUNT (Php)	DATE DECLARED	
5.1 CASH	-		
5.2 STOCK	-		
5.3 PROPERTY	-		
TOTAL P			
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: NONE			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
DATE ISSUED:	N/A	N/A	N/A
DATE STARTED OPERATIONS:	N/A	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
<b>529,412.00</b>	7	N/A	7

NOTE: USE ADDITIONAL SHEET IF NECESSARY

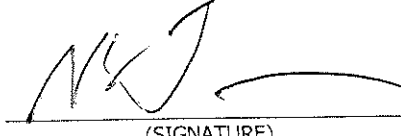




I, **VINCENT E. TOMANENG**, CORPORATE SECRETARY OF THE ABOVE-MENTIONED CORPORATION, DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET, WHICH CONSISTS OF SEVEN (7) PAGES, HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME, AND, TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING ON THE SAID REVOCATION.

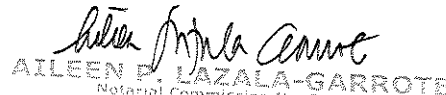
DONE THIS 15<sup>th</sup> DAY OF MAY 2015 IN CEBU CITY.

  
(SIGNATURE)

MAY 15 2015

**SUBSCRIBED AND SWORN TO** BEFORE ME THIS \_\_\_\_\_ DAY OF MAY 2015 IN CEBU CITY, AFFIANT EXHIBITING AND PRESENTING TO ME COMPETENT EVIDENCE OF HIS IDENTITY, DRIVER'S LICENSE NO. DL K01-84-007-937, BEARING HIS PHOTOGRAPH AND SIGNATURE, VALID UNTIL JANUARY 16, 2016, ISSUED BY THE LAND TRANSPORTATION OFFICE, CEBU CITY.

DOC. NO. 116 ;  
PAGE NO. 22 ;  
BOOK NO. XXXVII ;  
SERIES OF 2015

  
**AILEEN P. LAZALA-GARROTE**  
Notarial Commission No. 048-12  
Notary Public City of Cebu  
Until December 31, 2015  
Roll of Attorneys No. 45647  
PTR No. 7119928 / Cebu Province / Jan. 6, 2015  
ZRP O.R. No. 961734 / Cebu Province / Jan. 7, 2015  
MCLE Compliance No. IV-0011983 / 1-8-13  
Rm. 803 Ascot's Bldg., Mezzanine  
Osmeña Blvd., Capitol Site, Cebu City