



FILIPINO FUND, INC.

April 12, 2019

DISCLOSURE DEPARTMENT
PHILIPPINE STOCK EXCHANGE
6th Floor, Philippine Stock Exchange Tower
Bonifacio Global Center

Gentlemen:

Please find attached a copy of the computation of public ownership of Filipino Fund, Inc. (FFI) as of March 31, 2019.

Hope you find it in order. Thank you.

Very truly yours,

AB CAPITAL and INVESTMENT CORP.
As Fund Manager of Filipino Fund, Inc.

By: MICHELLE A. GUILLENA
Assistant Compliance Officer



FILIPINO FUND, INC.
Computation of Public Ownership as of March 31, 2019

Number of Issued Shares	105,272,397
Number of Treasury Shares (if any)	<u>55,105,000</u>
Number of Outstanding Shares	50,167,397

Less: Non-Public Shareholdings

<u>Directors</u>	<u>% to Total I/O Shares</u>	<u>Direct Shares</u>	<u>Indirect Shares</u>	<u>Total</u>
Frank S. Gaisano	0.02096581	-	10,518.00	10,518.00
Margaret G. Ang	0.02096581	-	10,518.00	10,518.00
Edward S. Go	0.02096581	-	10,518.00	10,518.00
Bernardo M. Villegas	0.02096581	315.00	10,203.00	10,518.00
John G. Tan	0.02096581	-	10,518.00	10,518.00
Vincent E. Tomaneng	0.00996663	5,000.00	-	5,000.00
Aljim C. Jamandre	0.01122442	5,631.00	-	5,631.00
Sub-total	0.126020092	10,946.00	52,275.00	63,221.00

Officers

	-	-	-	-
	-	-	-	-

Principal Stockholders

Viscal Development Corporatic	71.00907787	2	35,623,404	35,623,406.00
	<u>71.00907787</u>	<u>2</u>	<u>35,623,404</u>	<u>35,623,406</u>

Total Number of Shares Owned by the Public 14,480,770

Computation of Public Ownership as of March 31, 2019

PUBLIC OWNERSHIP%			
Total No. of Shares Owned by the Public	14,480,770		
Total Issued & Outstanding Shares	50,167,397	=	28.86%
Required Public Ownership %			
X			
Complied		Not Complied	

Number of Issued Shares			105,272,397
Number of Outstanding Shares			50,167,397
Number of Treasury Shares			55,105,000
Number of Listed Shares			105,272,397
Number of Foreign-Owned Shares			309,966
Foreign Ownership Level (%)			0.62%
Foreign Ownership Limit (%)			40%
Number of Stockholders			5437
No. Stockholder owning at least 1 Board lot each			5,414

RIZAL COMMERCIAL BANKING CORPORATION
Transfer Agent


LARNIE MARI B. VIDA
Operations Officer


ANTONIO B. MADRID JR.
Operations Manager