




## CERTIFICATION

I, Jonna C. Llaguno, the Compliance Officer of Filipino Fund, Inc., a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number AS091190385 and with principal office at Units 1911-1912, 19F, PSE Tower, 5<sup>th</sup> Avenue corner 28<sup>th</sup> Street, Bonifacio Global City, Taguig, on oath state:

- 1) That I have caused this SEC FORM 17-C to be prepared on behalf of Filipino Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That the company, Filipino Fund, Inc., will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account designated by the company pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the company in its online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this 14th day of August 2023.

  
Jonna C. Llaguno  
Affiant

SUBSCRIBED AND SWORN to before me, a Notary Public for and in the City of Makati City, Philippines, this certification, by affiant who is personally known to me and whose identity I have confirmed through Jonna C. Llaguno  issued in  on , bearing the affiant's photograph and signature.

Doc. No. 434  
Page No. 88  
Book No. XXIV  
Series of 2023

  
**ATTY. CHERIE MAE R. ALAYAG**  
Notary Public  
Appointment No. M-148 for the City of Makati  
Until December 31, 2024  
Roll No. 68613  
PTR No. 9565301; 01/04/2023; Makati City  
IBP Lifetime Member No. 016368; Batangas  
MCLE Compliance No. VII-0013357; 03/25/2022  
(Valid until April 14, 2025)  
3810 Cuenca Street, Palanan, Makati City

# 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 9 1 1 - 1 9 1 2 , 1 9 F P S E T o w e r  
S t h A v e n u e c o r n e r 2 8 t h S t r e e t  
B o n i f a c i o G l o b a l C i t y T a g u i g C i t y

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

Jonna C. Llaguno

(Contact Person)

8898 7522

(Company Telephone Number)

1 2

Month Day  
(Fiscal Year)

3 1

SEC FORM 17-C

(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

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

Remarks: Please use BLACK ink for scanning purposes.

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. 14 August 2023  
Date of Report (Date of earliest event reported)
2. SEC Identification Number AS091-190385 3. BIR Tax Identification No. 002-284-545-000
4. Filipino Fund, Inc.  
Exact name of issuer as specified in its charter
5. Metro Manila, Philippines  (SEC Use Only)  
Province, country or other jurisdiction of incorporation Industry Classification Code:
7. Units 1911-1912, 19<sup>th</sup> Floor, PSE Tower, 5<sup>th</sup> Avenue corner 28<sup>th</sup> Street, Bonifacio Global City, Taguig City  
Address of principal office Postal Code 1634
8. (632) 8898 7522  
Issuer's telephone number, including area code
9. N/A  
Former name or former address, if changed since last report
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. 09

In the Regular Meeting of the Board of Directors held on 14 August 2023 at 3:00 PM via remote communication, the Board of Directors of Filipino Fund, Inc. (the "Corporation") (the "Board") approved the Second Quarter 2023 Financial Report.

IMPACT OF THE REPORTED FACTS ON THE REGISTRANT'S CURRENT OR FUTURE OPERATIONS, ITS FINANCIAL POSITION OR RESULTS OF OPERATIONS

The foregoing matters are made for purposes of compliance with relevant rules and regulations of the Securities and Exchange Commission and the Philippine Stock Exchange.


### SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

14 August 2023

FILIPINO FUND, INC.  
Registrant

By:

  
JONNA C. LLAGUNO  
Compliance Officer