

## SECURITIES AND EXCHANGE COMMISSION

### SEC FORM 17-C

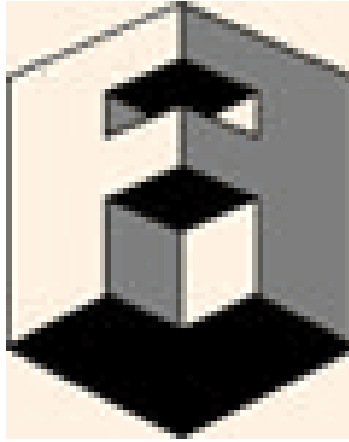
#### CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)  
Aug 13, 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 4-30 - Material Information/Transactions**  
**References: SRC Rule 17 (SEC Form 17-C) and**  
**Sections 4.1 and 4.4 of the Revised Disclosure Rules**

**Subject of the Disclosure**

Approval of the following resolutions:

1. Approval of FFI's Interim Financial Statements as of June 30, 2020
2. Approval of the date for the Annual Stockholders' Meeting ("ASM") on 30 September 2020 at 9:00 A.M., with a Record Date of 01 September 2020. The ASM will be conducted via remote communication.

**Background/Description of the Disclosure**

In the meeting of the Board of Directors of Filipino Fund, Inc. (the "Corporation") on 13 August 2020, the Board approved the Corporation's Interim Financial Statements as of June 30, 2020 and also, approved the setting of the 2020 ASM on 30 September 2020 at 9:00 A.M. The Board likewise approved the setting of the Record Date to 01 September 2020. The 2020 ASM will be conducted via remote communication in accordance with relevant PSE and SEC rules. Moreover, in connection the SEC Notice dated 20 April 2020, the Company will avail of the alternative mode for distributing and providing copies of the notice of the meeting, information statement, and other documents in connection with the holding of the ASM.

**Other Relevant Information**

None

**Filed on behalf by:**

<b>Name</b>	Jonna Llaguno
<b>Designation</b>	Compliance Officer