

# 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 S 1 9 1 1 1 9 1 2 , 1 9 T H F L O O R  
 P S E T O W E R , 5 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 , M E T R O M A N I L A , P H I L S .

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

JONNA C. LLAGUNO

(Contact Person)

(632) 8898 7522/ 8898 7578

(Company Telephone Number)

1 2      3 1

*Month      Day*  
(Fiscal Year)

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

S T A M P S

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. 18 February 2020  
Date of Report (Date of earliest event reported)
- 2. SEC Identification Number ASO91-190385    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  
Province, country or other jurisdiction of incorporation
- 6.  (SEC Use Only)  
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 A	50,167,397
- 11. Indicate the item numbers reported herein: Item no. 9

In the Meeting of the Board of Directors of Filipino Fund, Inc. (the "Corporation") on 18 February 2020, the members of the Board approved the Corporation's Audited Financial Statements for the year ended December 31, 2019 prepared by its external auditor Sycip, Gorres, Velayo & Co.

Moreover, the Board approved the setting of the 2020 Annual Stockholders' Meeting on May 12, 2020 at The Sarus Grand Ballroom C, Marquis Building, Rizal Drive, Bonifacio Global City, Taguig. The Record Date was set to April 07, 2020.

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.

18 February 2020

FILIPINO FUND, INC.  
Registrant

By:

  
JONNA C. LLAGUNO  
Compliance Officer