



111272019000950



## SECURITIES AND EXCHANGE COMMISSION

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Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

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Company Information

SEC Registration No. 0000190385  
Company Name FILIPINO FUND, INC.  
Industry Classification  
Company Type Stock Corporation

Document Information

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COVER SHEET

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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

STAMPS

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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. 26 November 2019  
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<br>Outstanding and Amount of Debt Outstanding |
|---------------------|--|
| COMMON Stock A      | 50,167,397   |
11. Indicate the item numbers reported herein: Item no. 9

The Board of Directors of Filipino Fund, Inc. (the "Corporation") conducted a Board Meeting on 26 November 2019. However, no material transactions or resolutions were approved.

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.

26 November 2019

FILIPINO FUND, INC.  
Registrant

By:

  
JONNA C. LLAGUNO  
Compliance Officer