

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)
Mar 15, 2019
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
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
Units 1009-1011 Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati
City
Postal Code
1226
8. Issuer's telephone number, including area code
898 7522
9. Former name or former address, if changed since last report
NA
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 7-1 - Notice of Annual or Special Stockholders' Meeting
References: SRC Rule 17 (SEC Form 17-C) and
Sections 7 and 4.4 of the Revised Disclosure Rules

Subject of the Disclosure

Notice of Annual Stockholders' Meeting

Background/Description of the Disclosure

During the meeting of the Registrant's Board of Directors held on March 15, 2019, the Board of Directors approved the setting of the Annual Stockholders' Meeting to be held on May 14, 2019 at 10:00 a.m at the City Club Makati, Alphaland Makati Place, 7232 Ayala Avenue Ext., Makati City, Philippines with record date on April 10, 2019.

Type of Meeting

- Annual
 Special

Date of Approval by Board of Directors	Mar 15, 2019
Date of Stockholders' Meeting	May 14, 2019
Time	10:00 A.M.
Venue	The City Club Makati, Alphaland Makati Place, 7232 Ayala Avenue Ext., 1209 Makati City, Philippines
Record Date	Apr 10, 2019
Agenda	To follow in Notice of Annual Stockholders' Meeting

Inclusive Dates of Closing of Stock Transfer Books

Start Date	Apr 10, 2019
End Date	Apr 10, 2019

Other Relevant Information

None

Filed on behalf by:

Name	Natividad Chua
Designation	Corporate Information Officer