

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 2, 2021

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 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 the Annual Stockholders' Meeting

Background/Description of the Disclosure

During the meeting of the Registrant's Board of Directors held on 02 March 2021, the Board of Directors approved the setting of the 2021 Annual Stockholders' Meeting ("2021 ASM") on 11 May 2021 at 9:00 AM. The 2021 ASM will be conducted via Zoom videoconference. The Record Date was set to 08 April 2021.

Type of Meeting

- Annual
 Special

Date of Approval by Board of Directors	Mar 2, 2021
Date of Stockholders' Meeting	May 11, 2021
Time	9:00 am
Venue	via Zoom videoconference
Record Date	Apr 8, 2021
Agenda	To follow in Notice of Annual of Annual Stockholders' Meeting

Inclusive Dates of Closing of Stock Transfer Books

Start Date	Apr 8, 2021
End Date	Apr 8, 2021

Other Relevant Information

None

Filed on behalf by:

Name	Jonna Llaguno
Designation	Compliance Officer