

**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)

Apr 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

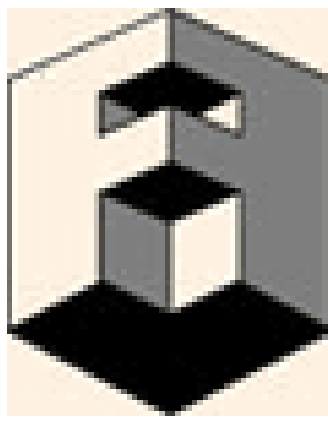
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

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 7-2 - Postponement of Annual Stockholders' Meeting**  
**References: SRC Rule 17 (SEC Form 17-C) and**  
**Section 7 of the Revised Disclosure Rules**

**Subject of the Disclosure**

Postponement of 2020 Annual Stockholders' Meeting

**Background/Description of the Disclosure**

During the special meeting of FFI's Board of Directors held via teleconference on April 13, 2020, the Board of Directors has approved the postponement of the Annual Stockholders' Meeting, which was supposed to be held on May 12, 2020 at 10:00am at The Sarus Grand Ballroom C, Marquis Building, Rizal Drive, Taguig City, in light of health and safety concerns in relation to the COVID-19 pandemic and the enhanced community quarantine in effect in Luzon, and due to the fact that FFI has no facilities for remote communication.  
The Board of Directors will decide later on the new date for the Annual Stockholders' Meeting in a separate special meeting to be called for that purpose.

<b>Date of Approval by Board of Directors</b>	Apr 13, 2020
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<b>Date of Stockholders' Meeting (as provided in the By-Laws)</b>	May 12, 2020
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**Reason(s) for postponement**

The Board of Directors has decided to postpone the May 12, 2020 ASM in light of health and safety concerns in relation to the COVID-19 pandemic and the enhanced community quarantine in effect in Luzon, and due to the fact that FFI has no facilities for remote connection..

**Other Relevant Information**

None

**Filed on behalf by:**

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

# 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)

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(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

Document ID

LCU

Cashier

STAMPS

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. 13 April 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

During the special meeting of FFI's Board of Directors held via teleconference on April 13, 2020, the Board of Directors has approved the postponement of the Annual Stockholders' Meeting, which was supposed to be held on May 12, 2020 at 10:00am at The Sarus Grand Ballroom C, Marquis Building, Rizal Drive, Taguig City, in light of health and safety concerns in relation to the COVID-19 pandemic and the enhanced community quarantine in effect in Luzon, and due to the fact that FFI has no facilities for remote communication.

The Board of Directors will decide later on the new date for the Annual Stockholders' Meeting in a separate special meeting to be called for that purpose.

Attached herein is the Secretary's Certificate on the matter.

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.

April 13, 2020

FILIPINO FUND, INC.  
Registrant

By:

  
JONNA C. LLAGUNO  
Compliance Officer

REPUBLIC OF THE PHILIPPINES)  
CITY OF TAGUIG ) S. S.

### SECRETARY'S CERTIFICATE

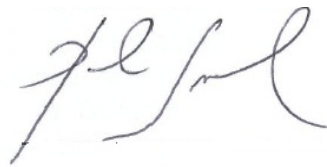
I, **PAUL RODULFO B. IMPERIAL**, of legal age, Filipino, married, and with office address at V&A Law Center, 11<sup>th</sup> Avenue corner 39<sup>th</sup> Street, Bonifacio Global City, Taguig, Philippines, after having been duly sworn in accordance with law, hereby depose and state that:

1. I am the Assistant Corporate Secretary of **FILIPINO FUND, INC.** (the "Corporation"), a corporation duly organized and existing under and by virtue of the laws of the Philippines, with principal office at Units 1911-1912, 19F, PSE Tower, 5<sup>th</sup> Avenue corner 28<sup>th</sup> Street, Bonifacio Global City, Taguig 1634.
2. As such Assistant Corporate Secretary, I am in custody of the corporate books and records of the Corporation, including the minutes of meetings of its Board of Directors and Stockholders.
3. I hereby certify that at the Special Meeting of the Board of Directors held on April 13, 2020 via teleconference where a quorum was present, the Board of Directors has unanimously adopted and approved the following Board Resolution, which is now in full force and effect and has not been amended or revoked:

**"RESOLVED**, that the Board of Directors of Filipino Fund, Inc. (the "Corporation") does hereby approve to postpone the 2020 Annual Stockholders' Meeting ("ASM"), which was supposed to be held on May 12, 2020 at 10:00 a.m. at the Saurus Grand Ballroom C, Marquis Building, Rizal Drive, Bonifacio Global City, Taguig City, in light of health and safety concerns in relation to the Covid19 pandemic and the enhanced community quarantine in effect in Luzon and due to the fact that the Corporation has no facilities for remote communication;

**RESOLVED, FURTHER**, that the new date for the ASM will be decided later by the Board in a separate special meeting to be called for that purpose."

**IN WITNESS WHEREOF**, I have hereunto affixed my signature this 13th day of April 2020 in Taguig City.



**PAUL RODULFO B. IMPERIAL**  
Assistant Corporate Secretary

BEFORE ME, a Notary Public for and in Taguig City, this \_\_\_\_ day of \_\_\_\_\_ 2020, personally appeared the following:

Affiant	Competent Evidence of Identity	
	Type of ID	Number and Expiry Date (if applicable)
Paul Rodulfo B. Imperial	Passport	PO762865A  Expires on 25 October 2021

who represented to me that he executed the foregoing document consisting of two (2) pages for the purposes stated therein and acknowledged to me that the same is his free and voluntary act and deed and of the corporation he represents.

Doc. No. \_\_\_\_\_;  
 Page No. \_\_\_\_\_;  
 Book No. \_\_\_\_\_;  
 Series of 2020.