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Filipino Fund, Inc.
FFI

PSE Disclosure Form POR-1 - Public Ownership Report
Reference: Amended Rule on Minimum Public Ownership

Report Type

- Monthly
 Quarterly
 Others

Report Date	Sep 30, 2021
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	105,272,397
Less: Number of Treasury Common Shares, if any	55,105,000
Number of Outstanding Common Shares	50,167,397

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Frank S. Gaisano	-	10,518	10,518	0.02
Margaret G. Ang	-	10,518	10,518	0.02

Bernard M. Villegas	315	10,203	10,518	0.02
John G. Tan	-	10,518	10,518	0.02
Aljim C. Jamandre	5,631	-	5,631	0.01
Vincent E. Tomaneng	5,000	-	5,000	0.01
	10,946	41,757	52,703	0.1

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Margaret G. Ang (same shareholdings as above)	-	-	-	-
Vincent E. Tomaneng (same shareholdings as above)	-	-	-	-
Paul Rodulfo V. Imperial	-	-	-	-
Brian M. Devila	-	-	-	-
	0	0	0	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Vicsal Development Corporation	2	35,623,404	35,623,406	71.01
	2	35,623,404	35,623,406	71.01

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

Number of Listed Common Shares	105,272,397
Total Number of Non-Public Shares	35,676,109
Total Number of Shares Owned by the Public	14,491,288
Public Ownership Percentage	28.89

Other Relevant Information

None

Filed on behalf by:

Name	Jonna Llaguno
Designation	Compliance Officer