

The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



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, 2018
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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	0	10,518	10,518	0.02
Margaret G. Ang	0	10,518	10,518	0.02
Edward S. Go	0	10,518	10,518	0.02
Bernardo M. Villegas	315	10,203	10,518	0.02
John G. Tan	0	10,518	10,518	0.02
Aljim C. Jamandre	5,631	0	5,631	0.01
Vincent E. Tomaneng	5,000	0	5,000	0.01
	10,946	52,275	63,221	0.12

B. Officers

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

E. Government

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

F. Banks

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

G. Employees

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

H. Lock-Up Shares

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

	0	0	0	0
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I. Others

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

Number of Listed Common Shares	105,272,397
Total Number of Non-Public Shares	35,686,627
Total Number of Shares Owned by the Public	14,480,770
Public Ownership Percentage	28.86

Other Relevant Information
NONE

Filed on behalf by:

Name	Natividad Chua
Designation	Corporate Information Officer



FILIPINO FUND, INC.

October 11, 2018 ✓

DISCLOSURE DEPARTMENT
PHILIPPINE STOCK EXCHANGE
6th Floor, Philippine Stock Exchange Tower
Bonifacio Global Center

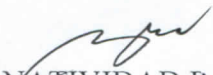
Gentlemen:

Please find attached a copy of the computation of public ownership of Filipino Fund, Inc. (FFI) as of September 30, 2018.

Hope you find it in order. Thank you.

Very truly yours,

AB CAPITAL and INVESTMENT CORP.
As Fund Manager of Filipino Fund, Inc.

By: 
NATIVIDAD P. CHUA
Corporate Information Officer

FILIPINO FUND, INC. (FFI)
Computation of Public Ownership as of 09/30/2018

		Number of Shares			
		A	B	Total	
Number of Issued Shares		105,272,397	-	105,272,397	
Less: Number of Treasury Shares		55,105,000		55,105,000	
Number of Issued and Outstanding Shares		50,167,397	-	50,167,397	
Less:					
Directors	% to total I/O Shares	A	B	Total	
Frank S. Gaisano					
Direct					
Indirect	0.0210%	10,518	-	10,518	
Margaret G. Ang					
Direct					
Indirect	0.0210%	10,518	-	10,518	
Edward S. Go					
Direct					
Indirect	0.0210%	10,518	-	10,518	
Bernardo M. Villegas					
Direct	0.0006%	315		315	
Indirect	0.0203%	10,203	-	10,203	
John G. Tan					
Direct					
Indirect	0.0210%	10,518	-	10,518	
Vincent E. Tomaneng					
Direct	0.0100%	5,000	-	5,000	
Indirect	-	-	-	-	
Aljim C. Jamandre					
Direct	0.0112%	5,631	-	5,631	
Indirect	-	-	-	-	
Sub-total	0.1260%	63,221	-	63,221	
Officers					
Franchette M. Acosta					
Direct	0.0000%	-	-	-	
Indirect	-	-	-	-	
Principal Stockholders					
Vicsal Development Corporation					
Indirect	Indirect	71.0091%	35,623,404	-	35,623,404
	Direct	0.00000%	2	-	2
Sub-total		71.0091%	35,623,406	-	35,623,406
Affiliates		-	-	-	
Others		-	-	-	
Total		35,686,627	-	35,686,627	
Total Number of Shares Owned by the Public		14,480,770	-	14,480,770	

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>14,480,770</u> shares	<u>28.86%</u>
50,167,397 shares	

Number of Issued and Outstanding Shares	=	50,167,397
Number of Outstanding Shares	=	50,167,397
Number of Treasury Shares	=	55,105,000
Number of Listed Shares	=	105,272,397
Number of Foreign-Owned Shares	=	315,121
Foreign Ownership Level (%)	=	0.63%
Foreign Ownership Limit (%)	=	40%