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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

|                    |              |
|--------------------|--------------|
| <b>Report Date</b> | Sep 30, 2022 |
|--------------------|--------------|

**Computation of Public Ownership**

|   |             |
|---|-------------|
| <b>Number of Issued and Outstanding Common Shares</b> | 105,272,397 |
| <b>Less: Number of Treasury Common Shares, if any</b> | 55,105,000  |
| <b>Number of Outstanding Common Shares</b>            | 50,167,397  |

**Less :**

**A. Directors**

| <b>Name</b>      | <b>Direct</b> | <b>Indirect</b> | <b>Total direct &amp; indirect shares</b> | <b>% to Total Outstanding Shares</b> |
|------------------|---------------|-----------------|---|--------------------------------------|
| Frank S. Gaisano | -             | 10,518          | 10,518                                    | 0.02                                 |
| Margaret G. Ang  | -             | 10,518          | 10,518                                    | 0.02                                 |

|                       |        |        |        |      |
|-----------------------|--------|--------|--------|------|
| Bernardo M. Villegas  | 315    | 10,203 | 10,518 | 0.02 |
| John G. Tan           | -      | 10,518 | 10,518 | 0.02 |
| Joaquin E. Quintos IV | -      | 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 | 52,275 | 63,221 | 0.12 |

**B. Officers**

| Name   | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--|--------|----------|--------------------------------|-------------------------------|
| Margaret G. Ang (same number of shares as above)     | -      | -        | -                              | -                             |
| Brian M. Devila                                      | -      | -        | -                              | -                             |
| Vincent E. Tomaneng (same number of shares as above) | -      | -        | -                              | -                             |
| Richard Henrick I. Beltran                           | -      | -        | -                              | -                             |
|  | 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                             |

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

|                                   |
|-----------------------------------|
| <b>Other Relevant Information</b> |
| None                              |

**Filed on behalf by:**

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