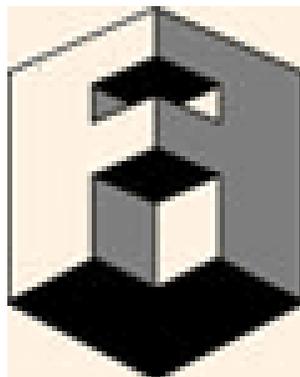


The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated 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	Jun 30, 2020
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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
EDWARD S. GO	-	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
VINCENT E. TOMANENG	5,000	-	5,000	0.01
ALJIM C. JAMANDRE	5,631	-	5,631	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

**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	35,686,627
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	Jonna Llaguno
Designation	Compliance Officer