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**Filipino Fund, Inc.**  
**FFI**

**CMIC Form 2 - Reply to Inquiry on: Unusual Price Movement**  
**Reference: Article XI-A, Section 5 of the CMIC Rules**

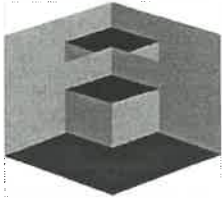
<b>Date of Report</b>	Jul 6, 2020
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<b>Subject</b>
Reply to inquiry of unusual price movement of FFI

<b>Background/Description of the Disclosure</b>
Please see attached reply

**Filed on behalf by:**

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



Filipino Fund, Inc

July 6, 2020

**CAPITAL MARKETS INTEGRITY CORPORATION**  
10<sup>TH</sup> Floor, Philippine Stock Exchange Tower  
5<sup>th</sup> Avenue corner 28<sup>th</sup> Street, Bonifacio Global City, Taguig City

**Attention: Ms. Grace M. Calubaquib**  
AVP & Head, Surveillance Department

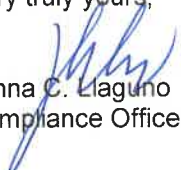
**Re: Filipino Fund, Inc. unusual price movement**

Dear Ms. Calubaquib,

This refers to your later dated 06 July 2020 regarding the unusual price movement in the trading of Filipino Fund, Inc. ("FFI") shares at 10:14:20 AM today, 06 July 2020. According to the CMIC Surveillance Department, the share price of FFI increased from Php5.25 to Php7.87 per share.

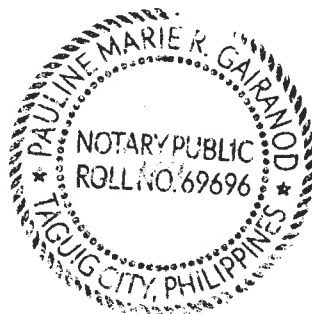
In compliance with Section 5, Article XI-A of the CMIC Rules, I hereby confirm that FFI has no undisclosed information that could have triggered the unusual price movement.


Very truly yours,

  
Jonna C. Laguno  
Compliance Officer

**SUBSCRIBED AND SWORN** to before me, a Notary Public for and in the City of Taguig, Philippines, this JUL 06 2020, by affiant who is personally known to me and whose identity I have confirmed through her passport number P1383123B issued on 05 April 2019 at DFA Manila.

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Page No. 67  
Book No. II  
Series of 2020



  
**PAULINE MARIE R. GAIRANOD**  
Notary Public for and in the City of Taguig  
Appointment No. 59 (2019-2020), Until 31 December 2020  
Roll No. 69696, MAKATI CHAPTER, IBP No. 090830-12/09/19  
PTR No. A-4689394, 01/02/2020, Taguig City  
MCLE Compliance No. VI-0021480-04/11/2019  
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Bonifacio Triangle, Bonifacio Global City 1634, Metro Manila