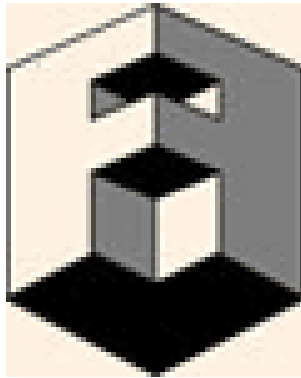


*The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.*



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

**PSE Disclosure Form 17-3 - Request for Extension to File SEC Form 17-A**  
**References: SRC Rule 17, SEC Memorandum Circular No. 7 Series of 2008 and**  
**Section 17.2 and 17.8 of the Revised Disclosure Rules**

|  |              |
|--|--------------|
| <b>For the fiscal year ended</b>               | Dec 31, 2019 |
| <b>Deadline of Submission of Annual Report</b> | Apr 14, 2020 |

**Reason for requesting extension to submit Annual Report**

Pursuant to SEC Memorandum Circular No. 5, Series of 2020 and the subsequent notice dated March 18, 2020, Filipino Fund, Inc. (the "Company") would like to request an extension of time to file the SEC Form 17-A (Annual Report) including our Sustainability Report, and Audited Financial Statements on or before June 30, 2020. The finalization of our 2019 Financial Statements and accomplishment of our SEC Form 17-A together with the Sustainability Report have been disrupted due to the Luzon-wide Enhanced Community Quarantine in response to COVID-19.

**Other Relevant Information**

N/A

***The Company undertakes to submit the report within fifteen (15) calendar days after the prescribed deadline or upon submission of the report to the Securities and Exchange Commission, whichever is earlier. The Company understands that failure to comply with the undertaking may result to the imposition of applicable penalty/ies and/or sanction/s.***

**Filed on behalf by:**

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

COVER SHEET

A S 0 9 1 1 9 0 3 8 5

SEC Registration Number

F I L I P I N O F U N D , I N C .

(Company's Full Name)

U N I T S 1 9 1 1 1 9 1 2 , 1 9 T H F L O O R  
P S E T O W E R , 5 T H A V E N U E C O R N E R 2 8 T H  
S T R E E T , B O N I F A C I O G L O B A L C I T Y ,  
T A G U I G C I T Y , M E T R O M A N I L A , P H I L S .

(Business Address: No. Street City/Town/Province)

JONNA C. LLAGUNO

(Contact Person)

(632) 8898 7522/ 8898 7578

(Company Telephone Number)

1 2 3 1

Month Day  
(Fiscal Year)

SEC FORM 17-LC

(Form Type)

Month Day

(Annual Meeting)

(Secondary License Type, If Applicable)

CFD

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

Document ID

LCU

Cashier

STAMPS

Remarks: Please use BLACK ink for scanning purposes.

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-LC  
(COVID 19)

NOTIFICATION OF INABILITY TO FILE  
SEC FORM 17-A OR 17-Q

GENERAL INSTRUCTIONS

1. This is a special Form that may be filed during the period while a state of national public health emergency is in effect.
2. It shall be signed by an executive officer of the issuer or by any other duly authorized representative. The name and title of the person signing the form shall be typed or printed beneath the signature. If the this Form is signed on behalf of the issuer by an authorized representative other than an executive officer, a statement evidencing the representative's authority to sign on behalf of the issuer shall be filed with the Form.
3. A PDF or image copy of this Form shall be uploaded through the PSE EDGE, for Publicly Listed Company (PLC) or sent via email to [msrd\\_covid19@sec.gov.ph](mailto:msrd_covid19@sec.gov.ph), for non- PLC. However, the Commission reserves the right to require the company to submit a hard copy of this Form at a later date after the lifting of any home restriction under the community quarantine order.

\*\*\*\*\* End of Instruction Part \*\*\*\*\*

SECURITIES AND EXCHANGE COMMISSION  
**SEC FORM 17-LC**  
**(COVID 19)**  
 NOTIFICATION OF INABILITY TO FILE  
 SEC FORM 17-A OR 17-Q

Check One:

SEC Form 17-A  SEC Form 17-Q

Period/Ended Date of required filing... December 31, 2019.....

Date of this report... April 7, 2020.....

Nothing in this Form shall be construed to imply that the Commission has verified any information contained herein.

1. SEC Identification Number AS091190385 2. BIR Tax Identification No. 002-284-545-000

3. FILIPINO FUND, INC.  
Exact name of issuer as specified in its charter

4. METRO MANILA, PHILIPPINES  
Province, country or other jurisdiction of incorporation

5. Industry Classification Code:  (SEC Use Only)

6. UNITS 1911-1912, 19F, PSE TOWER, 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY  
Address of principal office Postal Code 1634

7. (02) 8898 7522  
Issuer's telephone number, including area code

8. N/A  
.....  
Former name, former address, and former fiscal year, if changed since last report.

9. Are any of the issuer's securities listed on a Stock Exchange?

Yes [  ] No [  ]

If yes, disclose the name of such Stock Exchange and the class of securities listed therein:

PHILIPPINE STOCK EXCHANGE COMMON STOCK "A"

### PART I - REPRESENTATIONS

If the subject report could not be filed **due to COVID19** and the issuer seeks relief from SRC Rule 17-1, the following should be completed. (Check box if appropriate)

(a) The operation of the Company is.  Domestic Only [  Domestic and Foreign

(b) The subject annual report on SEC Form 17-A  and/or the subject quarterly report on SEC Form 17-Q [  ] will be filed within the period prescribed in SEC MC 5, series of 2020 or in any amendment thereto.<sup>1</sup>

### PART II- OTHER INFORMATION

(a) Name, address and telephone number, including area code, and position/title of person to contact in regard to this notification

JONNA C. LLAGUNO/COMPLIANCE OFFICER, UNITS 1911-1912, 19F, PSE TOWER, 5TH AVE, CORNER 28TH ST., BGC, TAGUIG CITY, (02) 8898-7522

(b) Have all other periodic reports required under Section 17 of the Code and under Sections 25 and 177 of the Revised Corporation Code, during the preceding 12 months, or for such shorter period that the issuer was required to file such report(s), been filed? If the answer is no, identify the report(s).

Yes [  ] No [  ] Reports: .....

(c) The indicative date the company would convene the Annual Stockholders' Meeting: To be determined 2020. Please provide reason if company could not provide an indicative date.

Filipino Fund, Inc intends to schedule the Annual Stockholders' Meeting on the week falling sixty (60) days from the original schedule on 12 May 2020 or ninety (90) days after the Quarantine has been formally lifted, whichever is later and provided that the prevailing circumstances will safely allow it.

### SIGNATURE

Pursuant to the requirements of the SRC Rule 17-1, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

FILIPINO FUND, INC.  
.....  
Registrant's full name as contained in charter

JONNA C. LLAGUNO/COMPLIANCE OFFICER  
.....  
Signature and Title

Date April 7, 2020  
.....

<sup>1</sup> For PLC with domestic operation only, the filing of 17-A or 17-Q is extended until 30 June 2020. For PLC with foreign operation, the filing of said reports is extended until 30 June 2020 or 60 days from that date of lifting of travel restrictions/ban by the concerned government authorities, whichever comes later.