## SECURITIES AND EXCHANGE COMMISSION SEC FORM 17-C

### CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)

Sep 30, 2020

2. SEC Identification Number

AS091190385

3. BIR Tax Identification No.

002284545000

4. Exact name of issuer as specified in its charter

Filipino Fund, Inc.

5. Province, country or other jurisdiction of incorporation

Metro Manila, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Units 1911-1912, 19F, PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City,

Taguig City

Postal Code

1634

8. Issuer's telephone number, including area code

02 8898 7522

9. Former name or former address, if changed since last report

N/A

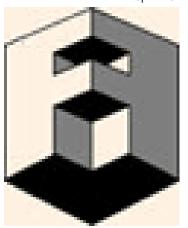
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

| Title of Each Class | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding |  |
|---------------------|---|--|
| Common Stock "A"    | 50,167,397  |  |

11. Indicate the item numbers reported herein

Item no. 9

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.

# PSE Disclosure Form 4-24 - Results of Annual or Special Stockholders' Meeting References: SRC Rule 17 (SEC Form 17-C) and Section 4.4 of the Revised Disclosure Rules

#### **Subject of the Disclosure**

Filipino Fund, Inc.'s (FFI) Annual Stockholders' Meeting for 2020 held via remote communication through the Zoom video communications platform on 30 September 2020 at 9:00 AM.

#### Background/Description of the Disclosure

Results of the Annual Stockholders' Meeting for 2020 of Filipino Fund, Inc.

#### List of elected directors for the ensuing year with their corresponding shareholdings in the Issuer

| Name of Person          | Shareholdings in the Listed Company |        | Nature of Indirect Ownership   |  |  |
|-------------------------|-------------------------------------|--------|--|--|--|
|                         | Direct Indirect                     |        | •  |  |  |
| Frank S.<br>Gaisano     | -                                   | 10,518 | With Vicsal Development Corporation (PCD Nominee)  |  |  |
| Margaret G. Ang         | -                                   | 10,518 | With Vicsal Development Corporation (PCD Nominee)  |  |  |
| Bernardo M.<br>Villegas | 315                                 | 10,203 | With Vicsal Development Corporation (PCD Nominee)  |  |  |
| Edward S. Go            | -                                   | 10,518 | With Vicsal Development Corporation (PCD Nominee) and Vicsal Securities and Brokerage, Inc(Broker) |  |  |
| John G. Tan             | -                                   | 10,518 | With Vicsal Development Corporation (PCD Nominee)  |  |  |
| Aljim C.<br>Jamandre    | 5,631                               | -      | -  |  |  |
| Vincent E.<br>Tomaneng  | 5,000                               | -      | -  |  |  |

| External auditor  | SvCip. Gorres | s, Velayo& Co. |
|-------------------|---------------|----------------|
| External addition | Cycip, Correc | , volayou oo.  |

List of other material resolutions, transactions and corporate actions approved by the stockholders

- 1. Approval of the minutes of the Annual Stockholders' Meeting held on 14 May 2019
- 2. Approval of the Annual Report and the Audited Financial Statements for the year 2019
- 3. Confirmation of all acts, proceedings, and resolutions of the Board of Directors, Officers and Fund Manager during the preceding year.
- 4. Approval of SyCip, Gorres, Velayo& Co. as FFI's External Auditor for the year 2020
- 5. Election of Directors

| Other Relevant Information |
|----------------------------|
|                            |
| None                       |
|                            |

#### Filed on behalf by:

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