



103272018002670



## SECURITIES AND EXCHANGE COMMISSION

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Company Information

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SEC Registration No. 0000190385  
Company Name FILIPINO FUND, INC.  
Industry Classification  
Company Type Stock Corporation

Document Information

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*Mateo J. J.*

COVER SHEET

AS091190385

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 1 0 0 9 - 1 0 1 1 , T o w e r O n e & E x c h a n g e P l a z a , A y a l a T r i a n g l e , A y a l a A v e n u e , M a k a t i C i t y

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

Natividad P. Chua

(Contact Person)

856-5801 to 03

(Company Telephone Number)

1 2 3 1

Month Day (Fiscal Year)

SEC FORM 17-C

(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-C**

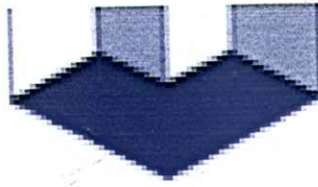
**CURRENT REPORT UNDER SECTION 17  
OF THE SECURITIES REGULATION CODE  
AND SRC RULE 17.2(c) THEREUNDER**

1. Date of Report (Date of earliest event reported)  
Mar 26, 2018
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
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
Unit 1009-1011 Tower One and Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati  
City  
Postal Code  
1226
8. Issuer's telephone number, including area code  
856-5801
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

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

**PSE Disclosure Form 4-30 - Material Information/Transactions**  
**References: SRC Rule 17 (SEC Form 17-C) and**  
**Sections 4.1 and 4.4 of the Revised Disclosure Rules**

**Subject of the Disclosure**

Approval of the following resolutions:

1. Approval of the Audited Financial Statements for the year ended December 31, 2017;
2. Approval of the date for the Annual Stockholders Meeting on May 08, 2018 at 2:00 pm, with record date of April 12, 2018; and
3. Declaration of Cash dividends.

**Background/Description of the Disclosure**

In the regular Board Meeting on March 26, 2018, the members of the Board of Directors of Filipino Fund, Inc. (the "Corporation") approved the Annual Audited Financial Statements for the year ended December 31, 2017 prepared by the Corporation's external auditor Sycip, Gorres, Velayo & Co.

The Board of Directors also approved the setting of the Annual Stockholders' Meeting to be held on May 8, 2018 at the Taipan Room, Tower Club, Philamlife Tower, 8767 Paseo de Roxas, Makati City, Metro Manila at 2:00 pm, with record date of April 12, 2018.

Further, the Board of Directors also approved the declaration of cash dividends at Eight Centavos (PhP0.08) per share, or amounting to Four Million Thirteen Thousand Three Hundred Ninety One & 76/100 Pesos (PhP4,013,391.76). The Board of Directors has fixed the record date for the declaration of cash dividends on 23 April 2018 and the payment date on 04 May 2018.

**Other Relevant Information**

NA

**Filed on behalf by:**

<b>Name</b>	Natividad Chua
<b>Designation</b>	Corporate Information Officer