

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-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

LCU

Document ID

Cashier

S T A M P S

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. 12 November 2020

Date of Report (Date of earliest event reported)

2. SEC Identification Number ASO91-190385 3. BIR Tax Identification No. 002-284-545-000

4. Filipino Fund, Inc.

Exact name of issuer as specified in its charter

5. Metro Manila

Province, country or other jurisdiction of
incorporation

6. (SEC Use Only)
Industry Classification Code:

7. Units 1911-1912, 19th Floor, PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City
Address of principal office Postal Code 1634

8. (632) 8898 7522

Issuer's telephone number, including area code

9. N/A

Former name or former address, if changed since last report

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

In the regular meeting of the Board of Directors of the Corporation held on 12 November 2020 thru videoconferencing via Google Meet, the Board of Directors approved the Corporation's interim financial statements as of September 30, 2020. The Board likewise approved the appointment of Stock Transfer Service, Inc. as the replacement stock transfer agent vice RCBC Stock Transfer effective December 31, 2020.

IMPACT OF THE REPORTED FACTS ON THE REGISTRANT'S CURRENT OR FUTURE OPERATIONS, ITS FINANCIAL POSITION OR RESULTS OF OPERATIONS

The foregoing matters are made for purposes of compliance with relevant rules and regulations of the Securities and Exchange Commission and the Philippine Stock Exchange.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

12 November 2020

FILIPINO FUND, INC.
Registrant

By:


JONNA C. LLAGUNO
Compliance Officer