

# COVER SHEET

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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 9 1 1 - 1 9 1 2 , 1 9 F 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

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

**Jonna C. Llaguno**

(Contact Person)

**8898 7522**

(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

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 To be accomplished by SEC Personnel concerned

\_\_\_\_\_

File Number

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LCU

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Cashier

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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. 10 November 2022

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, 19<sup>th</sup> Floor, PSE Tower, 5<sup>th</sup> Avenue corner 28<sup>th</sup> 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	50,167,397

11. Indicate the item numbers reported herein: Item no. 9

In the Regular Meeting of the Board of Directors held on 10 November 2022 at 2:00 PM via remote communication, the Board of Directors of Filipino Fund, Inc. (the "Corporation") (the "Board") approved the Company's Interim Financial Statements as of September 30, 2022.

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.

10 November 2022

FILIPINO FUND, INC.  
Registrant

By:



JONNA C. LLAGUNO  
Compliance Officer