



## 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)

Apr 10, 2017

2. SEC Identification Number

ASO91190385

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

*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 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 Corporation's Fourth Amended Manual on Corporate Governance; and
2. Approval of the termination of the Investment Management Agreement with Vicsal Investment, Inc. and the appointment of AB Capital and Investment Corporation as the new Fund Manager of the Corporation effective June 15, 2017.

**Background/Description of the Disclosure**

In the special meeting of the Board of Directors held on April 07, 2017, the members of the Board of Directors of Filipino Fund, Inc. approved the Corporation's Fourth Amended Manual on Corporate Governance. The Board also approved the termination of the Investment Management Agreement with Vicsal Investment, Inc. and the appointment of AB Capital and Investment Corporation as the new Fund Manager of the Corporation effective June 15, 2017.

**Other Relevant Information**

Amendment was made to attached the Corporation's Fourth Amended Manual on Corporate Governance.

**Filed on behalf by:**

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