

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR **2022**

**STOCK CORPORATION**

**GENERAL INSTRUCTIONS:**

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

\*\*\*\*\* PLEASE PRINT LEGIBLY \*\*\*\*\*

<b>CORPORATE NAME:</b> FILIPINO FUND, INC.		<b>DATE REGISTERED:</b> 3/28/1995	
<b>BUSINESS/TRADE NAME:</b> FILIPINO FUND, INC.		<b>FISCAL YEAR END:</b> December 31	
<b>SEC REGISTRATION NUMBER:</b> AS091190385		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 802-284-545	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Every 2nd Tuesday of May		<b>WEBSITE/URL ADDRESS:</b> www.filipinofund.com.ph	
<b>ACTUAL DATE OF ANNUAL MEETING:</b> 10-May-22		<b>E-MAIL ADDRESS:</b> corporatesecretary@filipinofund.com.ph	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> Units 1911-1912, 19F, PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Tagulug City		<b>FAX NUMBER:</b> (02) 8898 7597	
<b>COMPLETE BUSINESS ADDRESS:</b> Units 1911-1912, 19F, PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Tagulug City		<b>OFFICIAL E-MAIL ADDRESS</b> vicsal.sec@metroretail.ph	<b>ALTERNATE E-MAIL ADDRESS</b> iclaguno@abcapital.com.ph
<b>OFFICIAL MOBILE NUMBER</b> 0999-2260250	<b>ALTERNATE MOBILE NUMBER</b> 0920 909 0690	<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> SYCIP GORRES VELAYO & CO./ Ray Francis C. Balagtas	
<b>SEC ACCREDITATION NUMBER (if applicable):</b> 1510-AR-1		<b>TELEPHONE NUMBER(S):</b> (02) 8898 7522	
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> Close-ended Investment Company		<b>INDUSTRY CLASSIFICATION:</b> Listed Company	<b>GEOGRAPHICAL CODE:</b> 02

\*\*\*\*\* INTERCOMPANY AFFILIATIONS \*\*\*\*\*

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Vicsal Development Corporation	99589	Vicsal Bldg., cor. of C.D. Seno & W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

Corporate Name:

FILIPINO FUND, INC.

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)  Yes  No

Please check the appropriate box:

1.

- a. Banks
- b. Offshore Banking Units
- c. Quasi-Banks
- d. Trust Entities
- e. Non-Stock Savings and Loan Associations
- f. Pawnshops
- g. Foreign Exchange Dealers
- h. Money Changers
- i. Remittance Agents
- j. Electronic Money Issuers
- k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

Jewelry dealers in precious metals, who, as a business, trade in precious metals

Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

2.

- a. Insurance Companies
- b. Insurance Agents
- c. Insurance Brokers
- d. Professional Reinsurers
- e. Reinsurance Brokers
- f. Holding Companies
- g. Holding Company Systems
- h. Pre-need Companies
- i. Mutual Benefit Association
- j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

a. acting as a formation agent of juridical persons

b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons

c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement

d. acting as (or arranging for another person to act as) a nominee shareholder for another person

3.

- a. Securities Dealers
- b. Securities Brokers
- c. Securities Salesman
- d. Investment Houses
- e. Investment Agents and Consultants
- f. Trading Advisors
- g. Other entities managing Securities or rendering similar services
- h. Mutual Funds or Open-end Investment Companies
- i. Close-end Investment Companies
- j. Common Trust Funds or Issuers and other similar entities
- k. Transfer Companies and other similar entities
- l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- m. Entities administering or otherwise dealing in valuable objects
- n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)

7. Persons who provide any of the following services:

- a. managing of client money, securities or other assets
- b. management of bank, savings or securities accounts
- c. organization of contributions for the creation, operation or management of companies
- d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

None of the above

Describe nature of business:

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?

Yes  No

**GENERAL INFORMATION SHEET  
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

**CORPORATE NAME:** **FILIPINO FUND, INC.**

**CAPITAL STRUCTURE**

**AUTHORIZED CAPITAL STOCK**

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	COMMON	184,234,038	1.00	184,234,038.00
<b>TOTAL</b>		<b>184,234,038</b>	<b>TOTAL P</b>	<b>184,234,038.00</b>

**SUBSCRIBED CAPITAL**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	5,317	COMMON	49,867,100		1.00	49,867,100.00	99.4014%
<b>TOTAL</b>			<b>49,867,100</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>49,867,100.00</b>	<b>99.4014%</b>

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Chinese	38	COMMON	52,090		1.00	52,090.00	0.1038%	
American	14	COMMON	13,461		1.00	13,461.00	0.0268%	
British	2	COMMON	1,577		1.00	1,577.00	0.0031%	
Japanese	1	COMMON	946		1.00	946.00	0.0019%	
Indian	1	COMMON	631		1.00	631.00	0.0013%	
Australian	1	COMMON	420		1.00	420.00	0.0008%	
New Zealand	1	COMMON	210		1.00	210.00	0.0004%	
Others	6	COMMON	230,962		1.00	230,962.00	0.4604%	
<b>Percentage of Foreign Equity :</b>		<b>TOTAL</b>	<b>300,297</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>300,297.00</b>	<b>0.5986%</b>	
						<b>**TOTAL SUBSCRIBED P</b>	<b>50,167,397.00</b>	<b>100%</b>

**PAID-UP CAPITAL**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	5,317	COMMON	49,867,100	1.00	49,867,100.00	99.4014%	
<b>TOTAL</b>			<b>49,867,100</b>	<b>TOTAL P</b>	<b>49,867,100.00</b>	<b>99.4014%</b>	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Chinese	38	COMMON	52,090	1.00	52,090.00	0.1038%	
American	14	COMMON	13,461	1.00	13,461.00	0.0268%	
British	2	COMMON	1,577	1.00	1,577.00	0.0031%	
Japanese	1	COMMON	946	1.00	946.00	0.0019%	
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Australian	1	COMMON	420	1.00	420.00	0.0008%	
New Zealand	1	COMMON	210	1.00	210.00	0.0004%	
Others	6	COMMON	230,962	1.00	230,962.00	0.4604%	
<b>TOTAL</b>			<b>300,297</b>	<b>TOTAL P</b>	<b>300,297.00</b>	<b>0.5986%</b>	
					<b>TOTAL PAID-UP P</b>	<b>50,167,397.00</b>	<b>100.00%</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

\*\* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

## GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:		FILIPINO FUND, INC.						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. MARGARET G. ANG ██ ██	FILIPINO	N	M	F	Y	President	N/Member	████████████████
2. FRANK S. GAISANO ██ ██	FILIPINO	N	M	M	Y	N/A	N/Chairman	████████████████
3. JOHN G. TAN ██ ██	FILIPINO	N	M	M	Y	Independent Director	N.A.	████████████████
4. JOAQUIN E. QUINTOS, IV ██ ██	FILIPINO	N	M	M	Y	Independent Director	A/Member N/Member	████████████████
5. BERNARDO M. VILLEGAS ██ ██	FILIPINO	N	C	M	Y	Independent Director	A/Chairman	████████████████
6. ALJIM C. JAMANDRE ██ ██	FILIPINO	N	M	M	Y	N/A	A/Member	████████████████
7. ATTY. VINCENT E. TOMANENG ██ ██	FILIPINO	N	M	M	Y	Corporate Secretary	N.A.	████████████████
8. ATTY. RICHARD HENRICK I. BELTRAN ██ ██	FILIPINO	N	N	M	N	Assistant Corporate Secretary	N.A.	████████████████
9. BRIAN M. DEVILA ██ ██	FILIPINO	N	N	M	N	Treasurer	N.A.	████████████████

**INSTRUCTION:**

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

**GENERAL INFORMATION SHEET  
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b>	<b>FILIPINO FUND, INC.</b>		
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	<b>5,381</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>	<b>5,358</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>	<b>207,619,305</b>		

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP			
1. PCD NOMINEE CORPORATION FILIPINO 29TH FLOOR, BDO EQUITABLE TOWER, 8751 PASEO DE ROXAS, MAKATI, 1226 (Note: Beneficial owner of more than 10%; Vicsal Development Corporation - 35,623,404 shares representing 71.01%)		44,106,952	44,106,952.00		87.92%	44,106,952.00	004-710-690
	<b>TOTAL</b>	<b>44,106,952</b>	<b>44,106,952.00</b>				
2. PCD NOMINEE CORPORATION NON-FILIPINO 29TH FLOOR, BDO EQUITABLE TOWER, 8751 PASEO DE ROXAS, MAKATI, 1226		226,136	226,136.00		0.45%	226,136.00	004-710-690
	<b>TOTAL</b>	<b>226,136</b>	<b>226,136.00</b>				
3. ALLEN C. ROXAS FILIPINO [REDACTED]	COMMON	94,667	94,667.00		0.19%	94,667.00	[REDACTED]
	<b>TOTAL</b>	<b>94,667</b>	<b>94,667.00</b>				
4. ALBERT G. ONG FILIPINO [REDACTED]	COMMON	90,250	90,250.00		0.18%	90,250.00	[REDACTED]
	<b>TOTAL</b>	<b>90,250</b>	<b>90,250.00</b>				
5. SEGUNDO SEANGIO AND/OR VIRGINIA SEANGIO FILIPINO [REDACTED]	COMMON	32,818	32,818.00		0.07%	32,818.00	[REDACTED]
	<b>TOTAL</b>	<b>32,818</b>	<b>32,818.00</b>				
6. VICTOR HERNANDEZ BOCALING FILIPINO [REDACTED]	COMMON	31,555	31,555.00		0.06%	31,555.00	[REDACTED]
	<b>TOTAL</b>	<b>31,555</b>	<b>31,555.00</b>				
7. KA SIONG TIU FILIPINO [REDACTED]	COMMON	31,555	31,555.00		0.06%	31,555.00	[REDACTED]
	<b>TOTAL</b>	<b>31,555</b>	<b>31,555.00</b>				
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>44,613,933.00</b>	<b>88.93%</b>	<b>44,613,933.00</b>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						<b>44,613,933.00</b>	

\*\* Percentage of ownership is based on the No. of Outstanding Shares (less 55,105,000 Treasury Shares)

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b>	<b>FILIPINO FUND, INC.</b>		
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	<b>5,381</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>	<b>5,358</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>	<b>207,619,305</b>		

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNERSHIP		
8. EMMANUEL HERNANDEZ BOCALING FILIPINO ████████████████████ ████████████████████	COMMON	25,244	25,244.00	0.05%	25,244.00	██████████
	<b>TOTAL</b>	<b>25,244</b>	<b>25,244.00</b>			
9. ROMEO TAN PE FILIPINO ████████████████████ ████████████████████	COMMON	25,244	25,244.00	0.05%	25,244.00	
	<b>TOTAL</b>	<b>25,244</b>	<b>25,244.00</b>			
10. INTERNATIONAL POLYMER INC. NON-FILIPINO ████████████████████ ████████████████████	COMMON	22,089	22,089.00	0.04%	22,069.00	██████████
	<b>TOTAL</b>	<b>22,089</b>	<b>22,089.00</b>			
11. ANTONIO SUNTAY TANJANGCO FILIPINO ████████████████████ ████████████████████	COMMON	20,826	20,826.00	0.04%	20,826.00	██████████
	<b>TOTAL</b>	<b>20,826</b>	<b>20,826.00</b>			
12. WILLINGTON W. CHUA FILIPINO ████████████████████ ████████████████████	COMMON	20,524	20,524.00	0.04%	20,524.00	██████████
	<b>TOTAL</b>	<b>20,524</b>	<b>20,524.00</b>			
13. NORBERTO VALDIVIA SAUCO FILIPINO ████████████████████ ████████████████████	COMMON	20,195	20,195.00	0.04%	20,195.00	██████████
	<b>TOTAL</b>	<b>20,195</b>	<b>20,195.00</b>			
14. ALEXANDER JO TANCHAN FILIPINO ████████████████████ ████████████████████	COMMON	19,879	19,879.00	0.04%	19,879.00	██████████
	<b>TOTAL</b>	<b>19,879</b>	<b>19,879.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>154,001.00</b>	<b>0.33%</b>	<b>154,001.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>44,767,934.00</b>	

\*\* Percentage of ownership is based on the No. of Outstanding Shares (less 55,105,000 Treasury Shares) in the amount of 50,167,397

**INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS**

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET  
STOCK CORPORATION

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<b>CORPORATE NAME:</b> FILIPINO FUND, INC.	
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 5,381	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 5,358
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> 207,619,305	

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. MELYN GO LIM FILIPINO ██ ██	COMMON	18,933	18,933.00	0.04%	18,933.00	██████████
	<b>TOTAL</b>	<b>18,933</b>	<b>18,933.00</b>			
16. JAN CED FILIPINO ██ T., ██	COMMON	18,933	18,933.00	0.04%	18,933.00	██████████
	<b>TOTAL</b>	<b>18,933</b>	<b>18,933.00</b>			
17. MARIA GEORGINA VERA PEREZ FILIPINO ██ ██	COMMON	18,933	18,933.00	0.04%	18,933.00	██████████
	<b>TOTAL</b>	<b>18,933</b>	<b>18,933.00</b>			
18. PATRICK YAP TONG FILIPINO ██	COMMON	18,933	18,933.00	0.04%	18,933.00	██████████
	<b>TOTAL</b>	<b>18,933</b>	<b>18,933.00</b>			
19. MARCIANO S. BACALLA JR. FILIPINO ██ ██	COMMON	16,409	16,409.00	0.04%	16,409.00	██████████
	<b>TOTAL</b>	<b>16,409</b>	<b>16,409.00</b>			
20. ARTHUR CANG UY FILIPINO ██	COMMON	15,777	15,777.00	0.03%	15,777.00	██████████
	<b>TOTAL</b>	<b>15,777</b>	<b>15,777.00</b>			
21. OTHERS	COMMON	5,291,545	5,291,545.00	10.60%	5,291,545.00	██████████
	<b>TOTAL</b>	<b>5,291,545</b>	<b>5,291,545.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>5,399,463.00</b>	<b>10.83%</b>	<b>5,399,463.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>50,167,397.00</b>	

\*\* Percentage of ownership is based on the No. of Outstanding Shares (less 55,105,000 Treasury Shares) in the amount of 50,167,397

**INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS**

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
<b>CORPORATE NAME:</b> FILIPINO FUND, INC.			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>		<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>
1.1 STOCKS		173,405,053.00	N/A
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		N/A	N/A
1.3 LOANS/ CREDITS/ ADVANCES		N/A	N/A
1.4 GOVERNMENT TREASURY BILLS		N/A	N/A
1.5 OTHERS		5,855,509.00	N/A
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>		<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>
N/A		N/A	N/A
<b>3. TREASURY SHARES</b> 105,272,397 issued		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
		55,105,000	52.35%
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b> Php55,008,852			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b> NONE			
<b>TYPE OF DIVIDEND</b>		<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>
5.1 CASH		N/A	N/A
5.2 STOCK		N/A	N/A
5.3 PROPERTY		N/A	N/A
<b>TOTAL</b>		P-	
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: NONE</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
N/A	N/A	N/A	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	SEC	BSP	IC
<b>TYPE OF LICENSE/REGN.</b>	N/A	N/A	N/A
<b>DATE ISSUED:</b>	N/A	N/A	N/A
<b>DATE STARTED OPERATIONS:</b>	N/A	N/A	N/A
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
805,556.00	4	N.A.	4

NOTE: USE ADDITIONAL SHEET IF NECESSARY




I, **ATTY. VINCENT E. TOMANENG**, Corporate Secretary of **FILIPINO FUND, INC.**, declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.


I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).


Done this \_\_\_\_\_ day of JUN 06 2022 in CEBU CITY.

  
**ATTY. VINCENT E. TOMANENG**  
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in CEBU CITY on JUN 06 2022 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Passport  valid until March 1, 2028, DFA Cebu

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Book No. 06  
Series of 2022



NOTARY PUBLIC  
  
**ATTY. ARJAM B. BONSUCCAN, CPA**  
Attorney's Roll No. 70-85  
Notary Public for and in the City of Cebu  
Notarial Commission No. 71-0118, valid until 31 December 2023  
IBP OR No. 147979; 23 November 2021 Cebu Chapter  
PTR No. CEB 3438620; 10 December 2021; Cebu City  
MCLE Compliance No. VII-0005723, valid until 14 April 2025  
Room 406 Bldg. 5 Phase 1 UDH Tisa Bldg. Tisa, Cebu City

**BENEFICIAL OWNERSHIP DECLARATION  
FOR THE YEAR: 2022**

SEC REGISTRATION NUMBER:  
CORPORATE NAME:

AS091190385  
FILIPINO FUND, INC.

**Instructions:**

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

- | <u>Category</u> | <u>Description</u>  |
|-----------------|---|
| A               | Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.   |
| B               | Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.   |
| C               | Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.   |
| D               | Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.  |
| E               | Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.   |
| F               | Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).   |
| G               | Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.  |
| H               | Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.   |
| I               | Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion. |

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
FRANK S. GAISANO	[REDACTED]	FILIPINO	[REDACTED]	[REDACTED]	25% of VDC	I	B
MARGARET G. ANG	[REDACTED]	FILIPINO	[REDACTED]	[REDACTED]	25% of VDC	I	B
JACK S. GAISANO	[REDACTED]	FILIPINO	[REDACTED]	[REDACTED]	25% of VDC	I	B
EDWARD S. GAISANO	[REDACTED]	FILIPINO	[REDACTED]	[REDACTED]	25% of VDC	I	B
PCD NOMINEE CORPORATION	[REDACTED]	FILIPINO/NON FILIPINO (VARIOUS)	VARIOUS	[REDACTED]	28.99%	I	G

Note: This page is not for uploading on the SEC IView.

<sup>1</sup> For Stock Corporations.  
<sup>2</sup> For Non-Stock Corporations.  
<sup>3</sup> For Stock Corporations.