

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 22, 2023

2. SEC Identification Number

AS091-190385

3. BIR Tax Identification No.

002-284-545-000

4. Exact name of issuer as specified in its charter

Filipino Fund, Inc.

5. Province, country or other jurisdiction of incorporation

Metro Manila, Philippines

6. Industry Classification Code(SEC Use Only)

7. Address of principal office

Units 1911-1912, 19th Floor, PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City

Postal Code

1634

8. Issuer's telephone number, including area code

(632) 8898 7522

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		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 7-1 - Notice of Annual or Special Stockholders' Meeting *References: SRC Rule 17 (SEC Form 17-C) and Sections 7 and 4.4 of the Revised Disclosure Rules*

Subject of the Disclosure

Notice of 2023 Annual Stockholders' Meeting of Filipino Fund, Inc.

Background/Description of the Disclosure

During the meeting of FFI's Board of Directors held via remote communication on 22 March 2023, the Board of Directors resolved to set the 2023 Annual Stockholders' Meeting ("2023 ASM") to 9 May 2023 (Tuesday) at 9:00 am. The Board also resolved that the 2023 ASM shall be held via remote communication (specifically, using the Zoom Video Communications platform). Finally, the Board of Directors resolved that the Record Date for the 2023 ASM shall be 11 April 2023.

Type of Meeting

- Annual
 Special

Date of Approval by Board of Directors	Mar 22, 2023
Date of Stockholders' Meeting	May 9, 2023
Time	9:00AM
Venue	Via remote communication (specifically, using the Zoom Video Communications platform)
Record Date	Apr 11, 2023
Agenda	To follow in Notice of Annual Stockholders' Meeting

Inclusive Dates of Closing of Stock Transfer Books

Start Date	Apr 11, 2023
End Date	Apr 11, 2023

Other Relevant Information

None