

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 14, 2024
2. SEC Identification Number
AS091190385
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
Units 1210-1212,12th Floor, PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City Postal Code
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
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 2024 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 14 March 2024, the Board of Directors resolved to set the 2024 Annual Stockholders' Meeting ("2024 ASM") to 14 May 2024 (Tuesday) at 9:00 am. The Board also resolved that the 2024 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 2024 ASM shall be 11 April 2024.

Type of Meeting

- Annual
 Special

Date of Approval by Board of Directors	Mar 14, 2024
Date of Stockholders' Meeting	May 14, 2024
Time	9:00 AM
Venue	Via remote communication (specifically, using the Zoom Video Communications platform)
Record Date	Apr 11, 2024
Agenda	To follow in with the Notice of the Annual Stockholders' Meeting

Inclusive Dates of Closing of Stock Transfer Books

Start Date	Apr 11, 2024
End Date	Apr 11, 2024

Other Relevant Information

None