

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 26, 2018

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

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 Audited Financial Statements for the year ended December 31, 2017;
2. Approval of the date for the Annual Stockholders Meeting on May 08, 2018 at 2:00 pm, with record date of April 12, 2018:
and
3. Declaration of Cash dividends.

Background/Description of the Disclosure

In the regular Board Meeting on March 26, 2018, the members of the Board of Directors of Filipino Fund, Inc. (the "Corporation") approved the Annual Audited Financial Statements for the year ended December 31, 2017 prepared by the Corporation's external auditor Sycip, Gorres, Velayo & Co.

The Board of Directors also approved the setting of the Annual Stockholders' Meeting to be held on May 8, 2018 at the Taipan Room, Tower Club, Philamlife Tower, 8767 Paseo de Roxas, Makati City, Metro Manila at 2:00 pm, with record date of April 12, 2018.

Further, the Board of Directors also approved the declaration of cash dividends at Eight Centavos (PhP0.08) per share, or amounting to Four Million Thirteen Thousand Three Hundred Ninety One & 76/100 Pesos (PhP4,013,391.76). The Board of Directors has fixed the record date for the declaration of cash dividends on 23 April 2018 and the payment date on 04 May 2018.

Other Relevant Information

NA

Filed on behalf by:

Name	Natividad Chua
Designation	Corporate Information Officer