

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)
Oct 25, 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 & 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
NA
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 12-1 - Change in Stock Transfer Agent
References: Section 12 of the Revised Disclosure Rules

Subject of the Disclosure

Change in Stock Transfer Agent

Background/Description of the Disclosure

Please be advised that Filipino Fund, Inc (the "Corporation") is set to terminate its engagement with BPI Stock Transfer Agency on December 31, 2018. The Corporation has appointed Rizal Commercial Banking Corporation ("RCBC")- Stock Transfer Dept. as the replacement transfer agent. The engagement will take effect on January 1, 2019.

Details of Changes in Stock Transfer Agent

Date of Approval by Board of Directors	Oct 24, 2018
Previous Stock Transfer Agent	BPI Stock Transfer Agency
Effective Date of Termination	Dec 31, 2018
New Stock Transfer Agent	RCBC-Stock Transfer Department
Date of Engagement	TBA
Effective Date of Engagement	Jan 1, 2019

Reason(s) for Replacement

The management of BPI Stock Transfer Agency decided to confine its services as stock transfer agent to its subsidiaries and affiliates

Other Relevant Information

N/A

Filed on behalf by:

Name	Natividad Chua
Designation	Corporate Information Officer