

**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)

Dec 13, 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**

<b>Date of Approval by Board of Directors</b>	Oct 24, 2018
<b>Previous Stock Transfer Agent</b>	BPI Stock Transfer Agency
<b>Effective Date of Termination</b>	Dec 31, 2018
<b>New Stock Transfer Agent</b>	RCBC-Stock Transfer Department
<b>Date of Engagement</b>	Dec 13, 2018
<b>Effective Date of Engagement</b>	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:**

<b>Name</b>	Natividad Chua
<b>Designation</b>	Corporate Information Officer