

Ex-Date : Apr 18, 2018

## 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 &amp; 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 9- Other Events

*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 6-1 - Declaration of Cash Dividends**  
**References: SRC Rule 17 (SEC Form 17-C) and**  
**Sections 6 and 4.4 of the Revised Disclosure Rules**

**Subject of the Disclosure**

Declaration of Cash  
Dividends

**Background/Description of the Disclosure**

At the meeting held today, 26 March 2018, the Board of Directors of Filipino Fund, Inc. (the "Corporation") 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 on 23 April 2018 and the payment date on 04 May 2018.

**Type of Securities**

- Common  
 Preferred    N/A  
 Others        N/A

**Cash Dividend**

<b>Date of Approval by Board of Directors</b>	Mar 26, 2018
<b>Other Relevant Regulatory Agency, if applicable</b>	N/A
<b>Date of Approval by Relevant Regulatory Agency, if applicable</b>	N/A

<b>Type (Regular or Special)</b>	REGULAR
<b>Amount of Cash Dividend Per Share</b>	Eight Centavos (Php0.08)
<b>Record Date</b>	Apr 23, 2018
<b>Payment Date</b>	May 4, 2018

**Source of Dividend Payment**

The Corporation shall use its unrestricted retained earnings for the fiscal year as of December 31, 2017 to pay out the declared cash dividends.

**Other Relevant Information**

N/A

**Filed on behalf by:**

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