

Filipino Fund, Inc

January 14, 2021


Philippine Stock Exchange, Inc.
6th Floor, Philippine Stock Exchange Tower
28th Street corner 5th Avenue,
Bonifacio Global City, Taguig City

Gentlemen:

Please find attached copy of the computation of public ownership of Filipino Fund, Inc. ("FFI") as of December 31, 2020.

Very truly yours,

AB Capital and Investment Corporation
As Fund Manager of Filipino Fund, Inc.

By: 
MICHELLE A. GUILLENA
Assistant Compliance Officer



Partners Through Generations

FILIPINO FUND, INC.
Computation of Public Ownership as of December 31, 2020

Number of Issued Shares	105,272,397
Number of Treasury Shares (if any)	55,105,000
Number of Outstanding Shares	50,167,397

Less: Non-Public Shareholdings

<u>Directors</u>	<u>% to Total I/O Shares</u>	<u>Direct Shares</u>	<u>Indirect Shares</u>	<u>Total</u>
Frank S. Gaisano	0.02096581	-	10,518.00	10,518.00
Margaret G. Ang	0.02096581		10,518.00	10,518.00
Edward S. Go	0.02096581		10,518.00	10,518.00
Bernardo M. Villegas	0.02096581	315.00	10,203.00	10,518.00
John G. Tan	0.02096581		10,518.00	10,518.00
Vincent E. Tomaneng	0.00996663	5,000.00		5,000.00
Aljim C. Jamandre	0.01122442	5,631.00		5,631.00
Sub-total	0.126020092	10,946.00	52,275.00	63,221.00

Officers

-	-	-	-
-	-	-	-

Principal Stockholders

Vicsal Development Corporation	71.00907787	2	35,623,404	35,623,406.00
	71.00907787	2	35,623,404	35,623,406

Total Number of Shares Owned by the Public	14,480,770
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Computation of Public Ownership as of December 31, 2020

PUBLIC OWNERSHIP%			
Total No. of Shares Owned by the Public	14,480,770		
Total Issued & Outstanding Shares	50,167,397	=	28.86%
Required Public Ownership %			
X			
Complied		Not Complied	

Number of Issued Shares			105,272,397
Number of Outstanding Shares			50,167,397
Number of Treasury Shares			55,105,000
Number of Listed Shares			105,272,397
Number of Foreign-Owned Shares			292,628
Foreign Ownership Level (%)			0.58%
Foreign Ownership Limit (%)			40%
Number of Stockholders			5,394
No. Stockholder owning at least 1 Board lot each			5,371

RIZAL COMMERCIAL BANKING CORPORATION

Transfer Agent


LARNIE MARI B. VIDA
 Operations Officer


ANTONIO B. MADRID JR.
 Operations Manager