

Filipino Fund, Inc

January 15, 2020


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, 2019.

Very truly yours,

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

By: 
MICHELLE A. GUILLENA
Assistant Compliance Officer



FILIPINO FUND, INC.
Computation of Public Ownership as December 31,2019

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	0.12602092	10,946.00	52,275.00	63,221.00

Officers

	-	-	-	-
	-	-	-	-

Principal Stockholders

Viscal Development Corporatic	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 December 31,2019

PUBLIC OWNERSHIP%			
Total No. of Shares Owned by the Public	14,480,770		
<u>Total Issued & Outstanding Shares</u>	<u>50,167,397</u>	=	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			309,049
Foreign Ownership Level (%)			0.62%
Foreign Ownership Limit (%)			40%
Number of Stockholders			5403
No. Stockholder owning at least 1 Board lot each			5,380

RIZAL COMMERCIAL BANKING CORPORATION

Transfer Agent


LARNIE MARI B. VIDA
 Operations Officer


ANTONIO B. MADRID JR.
 Operations Manager