

*Filipino Fund, Inc*

October 15, 2019

**Philippine Stock Exchange, Inc.**  
6<sup>th</sup> Floor, Philippine Stock Exchange Tower  
28<sup>th</sup> Street corner 5<sup>th</sup> Avenue,  
Bonifacio Global City, Taguig City

Gentlemen:

Please find attached copy of the computation of public ownership of Filipino Fund, Inc. ("FFI") as of September 30, 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 of September 30, 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
<b>Sub-total</b>	<b>0.126020092</b>	<b>10,946.00</b>	<b>52,275.00</b>	<b>63,221.00</b>

Officers

	-	-	-	-
	-	-	-	-

Principal Stockholders

Viscal Development Corporatic	71.00907787	2	35,623,404	35,623,406.00
	<b>71.00907787</b>	<b>2</b>	<b>35,623,404</b>	<b>35,623,406</b>

Total Number of Shares Owned by the Public	<b>14,480,770</b>
--	-------------------

**Computation of Public Ownership as of September 30, 2019**


<b>PUBLIC OWNERSHIP%</b>			
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			309,387
Foreign Ownership Level (%)			0.62%
Foreign Ownership Limit (%)			40%
Number of Stockholders			5418
No. Stockholder owning at least 1 Board lot each			5,395

**RIZAL COMMERCIAL BANKING CORPORATION**

Transfer Agent

  
**LARNIE MARI B. VIDA**  
 Operations Officer

  
**ANTONIO B. MADRID JR.**  
 Operations Manager