


CERTIFICATION

I, **JONNA C. LLAGUNO**, being the Compliance Officer, is a duly authorized representative of **FILIPINO FUND, INC.** with SEC registration number ASO91-190385 with principal office at Units 1911- 1912, 19th Floor, PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City, do hereby certify and state that:

1. That on behalf of Filipino Fund, Inc, I have caused this Current Report (SEC FORM 17-C) to be prepared;
2. That I read and understood its content which are true and correct of my own personal knowledge and/or based on the records;
3. That the Company, Filipino Fund, Inc, will comply with the requirements set forth in SEC Notice dated 24 June 2020 for a complete and official submission or reports and/or documents through electronic mail; and
4. That I am fully aware that documents filed online which requires pre-evaluation and /or processing fee shall be considered complete and received only upon payment of filing fee.


IN WITNESS WHEREOF, I have hereunto set my hands this 2nd day of March 2021



Jonna C. Llaguno
Compliance Officer

SUBSCRIBED AND SWORN to before me, a Notary Public for and in the City of Makati City, Philippines, this certification, by affiant who is personally known to me and whose identity I have confirmed through Jonna C. Llaguno Passport No. P1383123B issued in DFA-Manila on April 05, 2019, bearing the affiants photograph and signature.

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Book No. VI
Series of 2021


ATTY. GERVACIO B. ORTIZ JR.
Notary Public City of Makati
Extended Until June 30, 2021
Per B.M. No. 3795
IBP No. 05729-Lifetime Member
MCLE Compliance No. VI-0024312
Appointment No. M-183-(2019-2020)
PTR No. 8531011 Jan. 4, 2021
Makati City Roll No. 40091
101 Urban Ave. Campos Rueda Bldg.
Brgy. Pio del Pilar, Makati City

COVER SHEET

A S 0 9 1 1 9 0 3 8 5

SEC Registration Number

F I L I P I N O F U N D , I N C .

(Company's Full Name)

U N I T S 1 9 1 1 1 9 1 2 , 1 9 T H F L O O R
P S E T O W E R , 5 T H A V E N U E C O R N E R 2 8 T H
S T R E E T , B O N I F A C I O G L O B A L C I T Y ,
T A G U I G C I T Y , M E T R O M A N I L A , P H I L S .

(Business Address: No. Street City/Town/Province)

JONNA C. LLAGUNO

(Contact Person)

(632) 8898 7522/ 8898 7578

(Company Telephone Number)

1 2 3 1

Month Day
(Fiscal Year)

SEC FORM 17-C

(Form Type)

Month Day

(Annual Meeting)

(Secondary License Type, If Applicable)

CFD

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

Remarks: Please use BLACK ink for scanning purposes.

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. 02 March 2021
Date of Report (Date of earliest event reported)
2. SEC Identification Number ASO91-190385 3. BIR Tax Identification No. 002-284-545-000
4. Filipino Fund, Inc.
Exact name of issuer as specified in its charter
5. Metro Manila Province, country or other jurisdiction of
incorporation
6. (SEC Use Only)
Industry Classification Code:
7. Units 1911-1912, 19th Floor, PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City
Address of principal office Postal Code 1634
8. (632) 8898 7522
Issuer's telephone number, including area code
9. N/A
Former name or former address, if changed since last report
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

In the meeting of the Board of Directors of Filipino Fund, Inc. (the "Corporation") on 02 March 2021, the Board approved the Corporation's 2020 Audited Financial Statements, and also set the date of the 2021 ASM on 11 May 2021 at 9:00 A.M. The Board likewise approved the setting of the Record Date to 08 April 2021. The 2021 ASM will be conducted via remote communication in accordance with relevant PSE and SEC rules.

Moreover, in connection the SEC Notice dated 20 April 2020, the Company will avail of the alternative mode for distributing and providing copies of the notice of the meeting, information statement, and other documents in connection with the holding of the ASM.

IMPACT OF THE REPORTED FACTS ON THE REGISTRANT'S CURRENT OR FUTURE OPERATIONS, ITS FINANCIAL POSITION OR RESULTS OF OPERATIONS

The foregoing matters are made for purposes of compliance with relevant rules and regulations of the Securities and Exchange Commission and the Philippine Stock Exchange.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

02 March 2021

FILIPINO FUND, INC.
Registrant

By:


JONNA C. LLAGUNO
Compliance Officer