

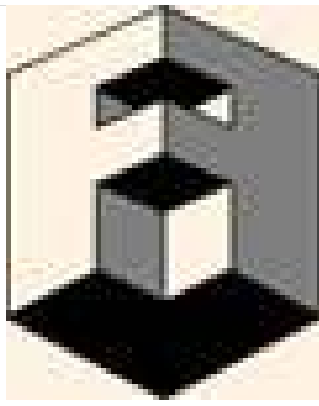
SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C

**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)
Apr 11, 2017
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)
[REDACTED]
7. Address of principal office
UNIT 1009-1011, TOWER ONE & 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 no. 9

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 7-1 - Notice of Annual or Special Stockholders' Meeting
References: SRC Rule 17 (SEC Form 17-C) and
Sections 7 and 4.4 of the Revised Disclosure Rules

Subject of the Disclosure

Notice of Annual
Stockholder's meeting

Background/Description of the Disclosure

During the meeting of the Registrant's Board of Directors, held on March 9, 2017, the Board approved the setting of the Annual Stockholder's Meeting to be held on May 9, 2017 at Makati Sports Club, Makati City, Metro Manila at 10:00am, with record date of April 5, 2017.

Type of Meeting

- Annual
 Special

| | |
|---|--|
| Date of Approval by Board of Directors | Mar 9, 2017 |
| Date of Stockholders' Meeting | May 9, 2017 |
| Time | 10:00 am |
| Venue | Makati Sports Club, Makati City, Metro Manila |
| Record Date | Apr 5, 2017 |
| Agenda | <ol style="list-style-type: none"> 1. Calling of meeting to order 2. Certification of notice 3. Determination and declaration of quorum 4. Reading and approval of the minutes of the Annual Stockholders' Meeting held on May 10, 2016. 5. Presentation and approval of the Annual Report and Audited Financial Statements for the year ended December 31, 2016 6. Approval and confirmation of all acts, proceedings and resolutions of the Board of Directors, Officers and the Fund Manager during the past year 7. Approval of the termination of the Investment Management Agreement with Vicsal Investment, Inc and the appointment of AB Capital & Investment Corporation as the New Fund Manager of FFI effective June 15, 2017 8. Appointment of External Auditors for CY 2017 9. Election of the Board of Directors 10. Other Business 11. Adjournment |

Inclusive Dates of Closing of Stock Transfer Books

| | |
|-------------------|-------------|
| Start Date | Apr 5, 2017 |
| End Date | Apr 5, 2017 |

Other Relevant Information

Amendment was made to disclose the agenda of the Notice of Annual Meeting of Stockholders.

Filed on behalf by:

| | |
|--------------------|-------------------------------|
| Name | Natividad Chua |
| Designation | Corporate Information Officer |