

COVER SHEET

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SEC Registration Number

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

(Company's Full Name)

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n	g	e		P	l	a	z	a	,		A	y	a	l	a		T	r	i	a	n	g	l	e	,		A	y	a	l	a	
A	v	e	n	u	e	,		M	a	k	a	t	i		C	i	t	y														

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

Natividad P. Chua

(Contact Person)

856-5801 to 03

(Company Telephone Number)

1	2	3	1
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Month Day
(Fiscal Year)

SEC FORM 17-C

(Form Type)

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Month Day
(Annual Meeting)

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(Secondary License Type, If Applicable)

CFD

Dept. Requiring this Doc.

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Amended Articles Number/Section

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Total No. of Stockholders

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Domestic

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Foreign

To be accomplished by SEC Personnel concerned

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File Number

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Document ID

LCU

Cashier

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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 7, 2017

2. SEC Identification Number

ASO91190385

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)

7. Address of principal office

Unit 1009-1011 Tower One and 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 4-30 - Material Information/Transactions
References: SRC Rule 17 (SEC Form 17-C) and
Sections 4.1 and 4.4 of the Revised Disclosure Rules

Subject of the Disclosure

Approval of the following resolutions:

1. Approval of the Corporation's Fourth Amended Manual on Corporate Governance; and
2. Approval of the termination of the Investment Management Agreement with Vicsal Investment, Inc. and the appointment of AB Capital and Investment Corporation as the new Fund Manager of the Corporation effective June 15, 2017.

Background/Description of the Disclosure

In the special meeting of the Board of Directors held on April 07, 2017, the members of the Board of Directors of Filipino Fund, Inc. approved the Corporation's Fourth Amended Manual on Corporate Governance. The Board also approved the termination of the Investment Management Agreement with Vicsal Investment, Inc. and the appointment of AB Capital and Investment Corporation as the new Fund Manager of the Corporation effective June 15, 2017.

Other Relevant Information

N/A

Filed on behalf by:

Name	Natividad Chua
Designation	Corporate Information Officer