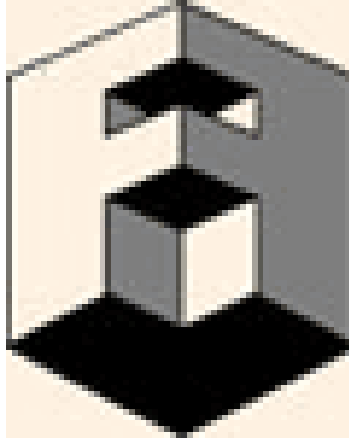


The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



Filipino Fund, Inc. FFI

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

- ☐ Monthly
☒ Quarterly
☐ Others

Report Date	Sep 30, 2025
-------------	--------------

Computation of Public Ownership

Number of Issued Common Shares	105,272,397
Less: Number of Treasury Common Shares, if any	55,105,000
Number of Outstanding Common Shares	50,167,397

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Andrew Jason G. Gaisano	10,518	-	10,518	0.02
Bernardo M. Villegas	10,518	-	10,518	0.02

Harvey Maxwell G. Gaisano	10,518	-	10,518	0.02
Gregorio T. Yu	10,518	-	10,518	0.02
Josef Vincent W. Cochien	5,000	-	5,000	0.01
Mary Jennifer v. Musni	5,000	-	5,000	0.01
Vincent E. Tomaneng	5,000	-	5,000	0.01
	57,072	0	57,072	0.11

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Andrew Jason G.Gaisano	-	-	-	-
Bernardo M. Villegas	-	-	-	-
Brian M. Devila	-	-	-	-
Vincent E. Tomaneng	-	-	-	-
Maria Francesca S.Vergara	-	-	-	-
	0	0	0	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Vicsal Development Corporation	2	35,623,404	35,623,406	71.01
	2	35,623,404	35,623,406	71.01

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

Number of Listed Common Shares	105,272,397
Total Number of Non-Public Shares	35,680,478
Total Number of Shares Owned by the Public	14,486,919
Public Ownership Percentage	28.88

Other Relevant Information

NONE

Filed on behalf by:

Name	Veronica Mojares
Designation	Compliance Officer