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	(Business Address: No. Street City/Town/Province)																															
_	JONNA C. LLAGUNO (632) 8898 7522/ 8898 7578																															
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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. 10 August 2021 Date of Report (Date of earliest event reported)							
2. SEC Identification Number <u>ASO91-190385</u> 3. BIR	Tax Identification No. <u>002-284-545-000</u>						
4. <u>Filipino Fund, Inc.</u> Exact name of issuer as specified in its charter							
5. Metro Manila 6. Province, country or other jurisdiction of incorporation	(SEC Use Only) dustry Classification Code:						
7. <u>Units 1911-1912, 19<sup>th</sup> Floor, PSE Tower, 5<sup>th</sup> Avenue Address of principal office</u>	ue corner 28 <sup>th</sup> Street, Bonifacio Global City, Taguig City Postal Code 1634						
8. <u>(632) 8898 7522</u> Issuer's telephone number, including area code							
9. <u>N/A</u> 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 utstanding and Amount of Debt Outstanding						

11. Indicate the item numbers reported herein: Item no. 9

COMMON Stock A

At the regular meeting of the Registrant held via remote communication through the Zoom video communications platform on 10 August 2021, at which meeting a quorum was present and acting throughout, the stockholders of the Corporation approved the Company's Interim Financial Statements as of June 30, 2021.

50,167,397

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.

10 August 2021

FILIPINO FUND, INC. Registrant

Ву:

JONNAC. LLAGUNO Compliance Officer

#### 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.

AUG 1 1 2021

IN WITNESS WHEREOF, I have hereunto set my hands this 10th day of August 2021

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.

Page No.

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Series of 20

ATTY.GEOR NOTAK: PL

OP MORATICITY APPT. NO. M 382-1 NOTE 1770, 31, 2021

ROLI NO. 68402/ MCLE-COMPLIANCE NO. VI-0021936/3-29-2019. IBP O.R NO.2275859-LIFETIME MEMBER MAY. 8, 2017 PTR No.8533058- JAN 04, 2021- MAKATI CITY

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