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**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 Jun 30, 2021

**Computation of Public Ownership**

Number of Issued and Outstanding 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
Frank S. Gaisano	-	10,518	10,518	0.02
Margaret G. Ang	-	10,518	10,518	0.02
Edward S. Go	-	10,518	10,518	0.02
Bernard M. Villegas	315	10,203	10,518	0.02
John G. Tan	-	10,518	10,518	0.02
Aljim C. Jamandre	5,631	-	5,631	0.01
Vincent E. Tomaneng	5,000	-	5,000	0.01
	10,946	52,275	63,221	0.12

**B. Officers**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Margaret G. Ang (same shareholdings as above)	-	-	-	-

Vincent E. Tomaneng (same shareholdings as above)	-	-	-	-
Brian M. Devila	-	-	-	-
Paul Rodulfo V. Imperial	-	-	-	-
	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	35,686,627
Total Number of Shares Owned by the Public	14,480,770
Public Ownership Percentage	28.86

**Other Relevant Information**

None

**Filed on behalf by:**

Name	Jonna Llaguno
Designation	Compliance Officer