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.



# San Miguel Food and Beverage, Inc. FB

### PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

Form/Report Type	General Information Sheet for the year 2021 as amended on March 10, 2022
Report Period/Report Date	Jun 24, 2021

### **Description of the Disclosure**

Please see attached Amended General Information Sheet of the Company, as filed with the Securities and Exchange Commission on March 10, 2022 via the electronic filing and submission tool (eFAST).

### Filed on behalf by:

Name	Alexandra Trillana
Designation	Corporate Secretary and Compliance Officer



March 10, 2022

The Philippine Stock Exchange, Inc. 9th Floor, PSE Tower 28th Street cor. 5th Avenue BGC, Taguig City

Attention:

MS. JANET A. ENCARNACION Head – Disclosure Department

### Gentlemen:

Please be informed that on March 10, 2022, San Miguel Food and Beverage, Inc. amended page 4 of its General Information Statement filed with the Securities and Exchange Commission via the electronic filing and submission tool (eFAST) to report the election of Justice Aurora S. Lagman as Independent Director of the Company, as well as Chairperson of the Corporate Governance Committee and Member of the Related Party Transactions Committee and Board Risk Oversight Committee.

Very truly yours,

Alexandra B. Trillana
Corporate Secretary and Compliance Officer

SAN MIGUEL FOOD AND BEVERAGE, INC.

100 E. Rodriguez Jr. Avenue (C-5 Road) Barangay Ugong, Pasig City 1604, Metro Manila

Tel. No.: (632) 5 317-5000 Website: <u>www.smfb.com.ph</u>



March 10, 2022

### SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex Roxas Boulevard, Metro Manila

ATTENTION: Atty. Rachel Esther J. Gumtang-Remalante

Corporate Governance and Finance Department

Re: Amended 2021 General Information Sheet

Dear Atty. Remalante:

In compliance with item no. 4 of the General Information Sheet (GIS) instructions for stock corporations, San Miguel Food and Beverage, Inc. (the "Company") respectfully submits the revised page 4 of its 2021 GIS reporting the election of Justice Aurora S. Lagman as Independent Director of the Company, as well as Chairperson of the Corporate Governance Committee and Member of the Related Party Transactions Committee and Board Risk Oversight Committee.

Very truly yours,

Alexandra B. Trillana

Corporate Secretary and Compliance Officer

100 E. Rodriguez Jr. Avenue (C-5 Road) Barangay Ugong, Pasig City 1604, Metro Manila

Tel. No.: (632) 5 317-5000 Website: <u>www.smfb.com.ph</u>

FOR THE YEAR 2021

### STOCK CORPORATION

### GENERAL INSTRUCTIONS:

- 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
- 2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
- 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- 4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
- 5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES.
  ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
- 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING

LAWS, RULES AND REGULATIONS					
=======		=== PLEASE PRINT LEGIBLY	' ======		===
CORPORATE NAME:					DATE REGISTERED:
	SAN MIGUEL FOOD	AND BEVERAGE, INC.			10/30/1956
BUSINESS/TRADE NAME:					
	FISCAL YEAR END:				
SEC REGISTRATION NUMBER:					
		December 31			
DATE OF ANNUAL MEETING PER BY-LA	WS:				CORPORATE TAX IDENTIFICATION NUMBER (TIN)
74	1st Wedne	esday of June			000-100-341-000
ACTUAL DATE OF ANNUAL MEETING:					WEBSITE/URL ADDRESS:
	June	2, 2021			http://www.smfb.com.ph
COMPLETE PRINCIPAL OFFICE ADDRES	SS:				E-MAIL ADDRESS:
100 E. Rodriguez Jr. A	Avenue (C-5 Road), Ba	arangay Ugong, Pasig City	1604, Meti	ro Manila	
COMPLETE BUSINESS ADDRESS:					FAX NUMBER:
100 E. Rodriguez Jr. <i>i</i>	Avenue (C-5 Road), Ba	arangay Ugong, Pasig City	1604, Met	ro Manila	N/A
OFFICIAL E-MAIL ADDRESS	ALTERNATE	E-MAIL ADDRESS	OFFI	CIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
smfbcorpsec@sanmiguel.com.ph	clramos@sa	anmiguel.com.ph		09171010332	09171010334
NAME OF EXTERNAL AUDITOR & ITS S	IGNING PARTNER:		SEC ACCREDITATION NUMBER (if applicable):		TELEPHONE NUMBER(S):
R. G. N	lanabat & Co.		1101-AR-1		(02) 5317-5000
PRIMARY PURPOSE/ACTIVITY/INDUST To can, preserve, prepare, process, manufacture, pack, repack, and their by-products; to buy or otherwise acquire, can, preserve with, import and export food and food products of every class an other preparations; to manufacture fermented and malt-based be (cerevicina), malt extract and carbonic gas, as well as to distill, reliquors and other alcoholic drinks, alcohol and alcohol-based, alc other non-alcoholic beverages, of all kinds and disases, prepare, products which might be used in connection with the said busine and beverage products, including raw materials therefor; to own, fruits, cereals, grains, foods, and vegetables and their by-product and personal property of every kind or description, which may be	market, distribute, ship and sell n process, manufacture, market, d description, fresh, canned or proverages, particularly beer of all k bectify, manufacture and bottle wir whole related or allied products, we purchase and sell malt, barley a ss or manufacture; to buy, import acquire, pledge, buy, sell, conver ts, alcoholic and non-alcoholic by	meats, fish, fruits, vegetables, cereals, prepare for market, sell, deal in, deal reserved or otherwise, and all food and kinds and classes, beer yeast nes, spirits, essences, whiskeys, gins, vater and water-based beverages, and ind other cereals, flour, yeast and other t, sell, export, and trade in such food ye, assign and transfer meats, fish, everages, goods and merchandise, real		Y CLASSIFICATION:  Manufacturing	GEOGRAPHICAL CODE:  N/A
=======================================	====== IN	TERCOMPANY AFFILIAT	IONS ===	=======================================	=======================================
PARENT COMPANY		SEC REGISTRATIO	N NO.	A	ADDRESS
San Miguel Corporation	1	PW277			Ave., Mandaluyong City
SUBSIDIARY/AFFILIA	TE	SEC REGISTRATIO	N NO.	A	ADDRESS
PLEASE SEE ATTACHED LIST OF SUBSIDIARIES (AN	INEX *A*)				
2. PLEASE SEE ATTACHED LIST OF STOCKHOLDERS A					
	NOT	E: USE ADDITIONAL SHEET	IF NECESSA	ARY	

AMENDEDN GENERAL INFORMA						
STOCK CORPORATI	ION IBLY =======					
STOCK CORPORATION SAN MIGUEL FOOD AND BEVERAGE, INC.						
A. Is the Corporation a covered person under the Anti Mone	y Laundering Act ⊖ Yes ⊙ No					
(AMLA), as amended? (Rep. Acts. 9160/9164/10167/103						
Please check the appropriate box:						
1.						
a. Banks	Jewelry dealers in precious metals, who, as a					
b. Offshore Banking Units	business, trade in precious metals					
c. Quasi-Banks						
d. Trust Entities						
e. Non-Stock Savings and Loan Associations						
f. Pawnshops	I					
g. Foreign Exchage Dealers	5. Jewelry dealers in precious stones, who, as a business, trade in precious stone					
h. Money Changers	business, trade in precious stone					
i. Remittance Agents						
j. Electronic Money Issuers k, Financial Institutions which Under Special Laws are subject to						
k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation,	Company service providers which, as a business,					
including their subsidiaries and affiliates.	6. provide any of the following services to third					
2.	parties:					
a. Insurance Companies						
b. Insurance Agents	a. acting as a formation agent of juridical persons					
c. Insurance Brokers	b. acting as (or arranging for another person to act as)					
d. Professional Reinsurers	a director or corporate secretary of a company, a					
e. Reinsurance Brokers	partner of a partnership, or a similar position in relation to other juridical persons					
f. Holding Companies	relation to other jurituleal persons					
g. Holding Company Systems	nuoviding a nasistanad affica business addresses					
h. Pre-need Companies	<ul> <li>c. providing a registered office, business address or accommodation, correspondence or administrative</li> </ul>					
<ul> <li>i. Mutual Benefit Association</li> <li>j. All Other Persons and entities supervised and/or regulated by the</li> </ul>	address for a company, a partnership or any other					
j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	legal person or arrangement					
3.						
a. Securities Dealers	d. acting as (or arranging for another person to act as)					
b. Securities Brokers	a nominee shareholder for another person					
c. Securities Salesman	7. Persons who provide any of the following services:					
	a. managing of client money, securities or other assets					
d. Investment Houses	a. managing of chefit money, securities or other assets					
<ul><li>e. Investment Agents and Consultants</li><li>f. Trading Advisors</li></ul>	b. management of bank, savings or securities accounts					
g. Other entities managing Securities or rendering similar services	5. management of bank, savings of securities accounts					
h. Mutual Funds or Open-end Investment Companies	c. organization of contributions for the creation,					
i. Close-end Investment Companies	operation or management of companies					
j. Common Trust Funds or Issuers and other similar entities						
k. Transfer Companies and other similar entities	d. creation, operation or management of juridical					
l. Other entities administering or otherwise dealing in currency,	persons or arrangements, and buying and selling					
commodities or financial derivatives based there on	business entities					
m. Entities administering of otherwise dealing in valuable objects	8. None of the above					
n. Entities administering or otherwise dealing in cash Substitutes and	Describe nature of					
other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)	nature of business:					
regulated by the securities and exchange commission (sec)	5					
B. Has the Corporation complied with the requirements on Custor	mer Due Diligence					
(CDD) or Know Your Customer (KYC), record-keeping, and subj	mission of reports C Yes © No					
under the AMLA, as amended, since the last filing of its GIS?						

GIS\_STOCK(v.2020)

STOCK CORPORATION PLEASE PRINT LEGIBLY ======================= \_\_\_\_\_ SAN MIGUEL FOOD AND BEVERAGE, INC. CORPORATE NAME: CAPITAL STRUCTURE (as of May 3, 2021 record date) AUTHORIZED CAPITAL STOCK AMOUNT (PhP) NUMBER OF TYPE OF SHARES \* PAR/STATED VALUE (No. of shares X Par/Stated Value) SHARES 11,600,000,000.00 1.00 Common (FB) 11,600,000,000 400,000,000.00 10.00 Preferred(FBP2) 40,000,000 12,000,000,000.00 TOTAL P TOTAL 11,640,000,000 SUBSCRIBED CAPITAL NUMBER OF NO. OF % OF PAR/STATED NUMBER OF SHARES IN THE AMOUNT (PhP) TYPE OF SHARES \* STOCK-FILIPINO OWNERSHIP VALUE **SHARES** HANDS OF THE HOLDERS PUBLIC \*\* 93.12 5,502,651,209.00 1.00 163 Common (FB) 5,502,651,209 663,896,119 5,502,651,209.00 93.12 TOTAL P TOTAL 5,502,651,209 663,896,119 NUMBER OF NO. OF FOREIGN % OF PAR/STATED NUMBER OF SHARES IN THE AMOUNT (PhP) STOCK-TYPE OF SHARES \* (INDICATE BY HANDS OF THE VALUE OWNERSHIP SHARES HOLDERS NATIONALITY) **PUBLIC** \*\* 37,130.00 0.00 Common (FB) 37,130 37.130 1.00 American 6 10.00 0.00 Common (FB) 10 10 1.00 Austrian 1 0.00 Common (FB) 20 20 1.00 20.00 Spanish 1 0.00 Common (FB) 1.00 1.00 Taiwanese 406,531,720 406,531,720.00 6.88 Common (FB) 406.531,720 1.00 Others 406,568,881.00 6.88 Percentage of Foreign Equity: 6.89% TOTAL 406,568,881 406,568,881 TOTAL SUBSCRIBED 5,909,220,090.00 PAID-UP CAPITAL NO. OF % OF NUMBER OF **TYPE OF SHARES \*** PAR/STATED VALUE AMOUNT (PhP) FILIPINO STOCK-**OWNERSHIP** SHARES HOLDERS 1.00 5,502,651,209.00 93.12 Common (FB) 5,502,651,209 163 5,502,651,209.00 93.12 TOTAL 5,502,651,209 TOTAL FOREIGN NO. OF % OF NUMBER OF PAR/STATED VALUE AMOUNT (PhP) **TYPE OF SHARES \*** (INDICATE BY STOCK-OWNERSHIP SHARES NATIONALITY) HOLDERS

NOTE: I	ISE ADDITION	AL SHEET IF	NECESSARY

37,130

10

20

406,531,720

406,568,881

1.00

1.00

1.00

1.00

1.00

TOTAL P

TOTAL PAID UP1

Percentage of Foreign Equity: 6.89%

6

1

1

1

1

American

Austrian

Spanish

Taiwanese

Others

Common (FB)

Common (FB)

Common (FB)

Common (FB)

Common (FB)

TOTAL

0.00

0.00

0.00

0.00

6.88

6.88

37,130.00

10.00

20.00

1.00

406,531,720.00

406,568,881.00

342,688,878,070.91

Common, Preferred or other classification

<sup>\*\*</sup> Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

Includes Additional Paid-in Capital of outstanding shares amounting to Php336,779,657,980.91

STOCK CORPORATION

#### SAN MIGUEL FOOD AND BEVERAGE, INC. DIRECTORS / OFFICERS STOCK EXEC. TAX IDENTIFICATION NAME/CURRENT RESIDENTIAL ADDRESS NATIONALITY INC'R BOARD GENDER OFFICER HOLDER сомм NUMBER 1. RAMON S. ANG President and Filipino N N/A M M Y Chief Executive Officer 2. FRANCISCO S. ALEJO III Chief Operating Filipino N M M Y N/A Officer-FOOD 3. ROBERTO N. HUANG Chief Operating Filipino N M M Y N/A Officer-BEER Chief 4. EMMANUEL B. MACALALAG Operating Filipino N M M Y N/A Officer-SPIRITS 5. FERDINAND K. CONSTANTINO A/M; Filipino N M M Y BRO/M: Treasurer RPT/M 6. AURORA T. CALDERON Filipino F Y N/A N M A/M 7. JOSEPH N. PINEDA Filipino N M M Y N/A N/A 8. MENARDO R. JIMENEZ BRO/M; Filipino N M Μ Y N/A CGC/M 9. MA. ROMELA M. BENGZON F N/A Filipino Y N/A N M 10. RICARDO C. MARQUEZ A/M; Filipino N M Y N/A BRO/C; CGC/M 11. CIRILO P. NOEL A/C; I Y Filipino N M N/A RPT/M: CGC/M 12. WINSTON A, CHAN A/M; Filipino N I M Y N/A RPT/C; BRO/M 13. FRANCIS H. JARDELEZA Filipino N M M Y N/A N/A 14. JOHN PAUL L. ANG Filipino N M M Y N/A N/A 15. AURORA S. LAGMAN CGC/C; **Filipino** N I F Y N/A RPT/M; BRO/M

### INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER

STOCK CORPORATION

-----PLEASE PRINT LEGIBLY ------

CORPORATE NAME:	SAN MIGUEL FO							
	DIR	ЕСТОБ	RS / 0	FFICEF	RS			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. VIRGILIO S. JACINTO	Filipino	N	N/A	M	N	N/A	CGC/ Advisor	
17. ILDEFONSO B. ALINDOGAN						Vice President		
	Filipino	N	N/A	М	N	CFO and Chief Strategy Officer	N/A	
18. OPHELIA L. FERNANDEZ	Filipino	N	N/A	F	Y	Internal Audit Head of the Company and its Food Division	N/A	
19. ALEXANDRA B. TRILLANA	Filipino	N	N/A	F	N	Compliance Officer, Corporate Secretary and General Counsel of the Company and its Food Division	N/A	
20. MA. CELESTE L. RAMOS	Filipino	N	N/A	F	N	Assistant Corporate Secretary	N/A	
21. KRISTINA LOWELLA I. GARCIA	Filipino	N	N/A	F	N	Assistant Vice President Investor Relations Manager	N/A	
		**NOTHI	NG FOLL	OWS**				

### INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

## AMENDED GENERAL INFORMATION SHEET STOCK CORPORATION

CORPORATE NAME:	SAN MIGUEL FOOD AND BEVERAGE, INC							
TOTAL NUMBER OF STOCKHOLDERS:	173		NO. OF STOCKHOLDER EACH:			118		
TOTAL ASSETS BASED ON LATEST AUDITED FIN.			Php363,080,580,487.7		er 31, 2020)			
S	<u> FOCKHOLDEI</u>		ON (as of May 3, 202	1 record date)				
NAME, NATIONALITY AND CURRENT		SHARI	ES SUBSCRIBED	la, on overen	AMOUNT PAID	TAX IDENTIFICATION		
RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	(PhP)	NUMBER		
1 SAN MIGUEL CORPORATION FILIPINO	COMMON	5,245,082,440	5,245,082,440.00	88.76	5,245,082,440.00			
	TOTAL	5,245,082,440	5,245,082,440.00					
2. PCD NOMINEE CORPORATION NON-FILIPINO	COMMON	406,531,720	406,531,720.00		106 501 500 00			
		104 = 04 = 00	101 701 700 00	6.88	406,531,720.00			
3. PCD NOMINEE CORPORATION	TOTAL COMMON	<b>406,531,720</b> 235,927,724	<b>406,531,720.00</b> 235,927,724.00					
5. PCD NOMINEE CORPORATION FILIPINO	COMMON	233,927,724	235,927,724.00	3.99	235,927,724.00			
	TOTAL	235,927,724	235,927,724.00	1				
4. Q-TECH ALLIANCE HOLDINGS, INC.	COMMON	20,511,400						
FILIPINO				0.35	20,511,400.00			
	TOTAL	20,511,400						
5. PFC ESOP/ESOWN ACCOUNT FILIPINO	COMMON	271,030	271,030.00	0.00	271,030.00			
	TOTAL	271,030	271,030.00					
6. CECILLE Y. ORTIGAS	COMMON	228,610						
FILIPINO				0.00	228,610.00			
	TOTAL	228,610	· · · · · · · · · · · · · · · · · · ·					
CORPORATION	COMMON	203,700	203,700.00	0.00	203,700.00			
FILIPINO	TOTAL	203,700	203,700.00					
8. RAMON L. CHUA	COMMON	77,140	· · · · · · · · · · · · · · · · · · ·					
FILIPINO		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	77,210.00	0.00	77,140.00			
	TOTAL	77,140	77,140.00	1				
9. ANA MARIA DE OLONDRIZ ORTIGAS	COMMON	55,310	55,310.00					
FILIPINO				0.00	55,310.00			
10. DAGUEGO DE OGAMES	TOTAL	55,310						
10. PACIFICO DE OCAMPO FILIPINO	COMMON	43,240	43,240.00	0.00	43,240.00			
	TOTAL	43,240	43,240.00	1				
TOTAL AMOUNT O			5,908,932,314.00			932,314.00		

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach

STOCK CORPORATION

CORPORATE NAME:	SAN MIGUEL	FOOD AND BEVE	RAGE, INC			
TOTAL NUMBER OF STOCKHOLDERS:	173				MORE SHARES EACH:	118
TOTAL ASSETS BASED ON LATEST AUDITED FINA			hp363,080,580,487			
	STOCKHOLL		FION (as of May 3, SUBSCRIBED	2021 record uat		<del></del>
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
11. WILLIAM PENDARVIS	COMMON	29,370	29,370.00			
AMERICAN				0.00	29,370.00	
	TOTAL	29,370	29,370.00	l		
12. TEODORO QUIJANO	COMMON	14,130	14,130.00	<u> </u>		
FILIPINO				0.00	14,130.00	
	TOTAL	14,130	14,130.00			
13. PRINCIPE P. REYES	COMMON	14,130	14,130.00	<del>                                     </del>		
	001111011	,	1,,10			
FILIPINO				0.00	14,130.00	
	1			0.00	14,130.00	
	TOTAL	14,130	14,130.00			
14. MAXIMA A. SENGA	COMMON	13,050	13,050.00			
FILIPINO	<u> </u>	<del></del>				
FILIPINO				0.00	13,050.00	
		_		0.00	10,00	
	TOTAL	13,050	13,050.00			
15. FRANCIS FERNAN	COMMON	12,240	12,240.00	<del>                                     </del>		_
FILIPINO	0011111		,		42.240.00	
				0.00	12,240.00	
	TOTAL	12,240	12,240.00			
16. JOHN T. LAO	COMMON	12,000	12,000.00			
FILIPINO	<u> </u>	<del></del>		0.00	12,000.00	
	TOTAL	12,000	12,000.00			
17. HONESTO B. BUENDIA	COMMON	11,760	11,760.00			+
FILIPINO				0.00	11 760 00	
					11,760.00	
	TOTAL	11,760	11,760.00			
18. JOSE AVELLANA	COMMON	9,800	9,800.00			
FILIPINO	<u> </u>	<del></del>		0.00	9,800.00	
	TOTAL	9,800	9,800.00			
19. JOHN JOSE P. LUPISN OR JEANNIE C. LUPISAN	COMMON	8,000	8,000.00		_	-
FILIPINO				0.00	8,000.00	
				0.00	0,000.00	
OO DEWED E MERCALE	TOTAL	8,000	8,000.00 7,410.00	<del>                                     </del>		
20. PETER F. METCALF	COMMON	7,410	7,410.00			
AMERICAN	1			2.20	7 110 00	
				0.00	7,410.00	
	TOTAL	7,410	7,410.00			
OTHERS	COMMON	155,886	155,886.00	<del>                                     </del>		+
COMMON STOCKHOLDERS (153)				0.00	155,886.00	
				0.00	133,000.00	
	TOTAL	155,886	155,886.00			
TOTAL AMOUNT O	E SURSCRIRET	CAPITAL.		<b>-</b>		
IUIALAMOUNIO	L 20D3CWIDFF	CAFIIAL	287,776.00	0.00%	342.688.8	378,070.91

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

STOCK CORPORATION

		- PLEA	SE PRINT LEGIBLY	Y	========			
CORPORATE NAME:	SAN MIGUEL FOOD AND	BEVERA	GE, INC.					
1. INVESTMENT OF COR FUNDS IN ANOTHER			AMOUNT (PhP)			DATE OF BOARD RESOLUTION		
1.1 STOCKS	LORFORATION		354,653,378,	354,653,378,191.20				
1.2 BONDS/COMME	-		N/A			N/A		
by Private Corpo			N/A				N/A	
1.4 GOVERNMENT T	REASURY BILLS		N/A				N/A	
1.5 OTHERS		N/A N/A					·	
2. INVESTMENT OF COR SECONDARY PURPOS	  VITIES UI	·		DATE OF BOARESOLUTIO		DATE OF STOCKHOLDERS RATIFICATION		
	N/A				N/A		N/A	
3. TREASURY SHARES				NO. OF SHAI	RES	% AS TO THE TOTAL NO. OF SHARES ISSUED		
	N/A		Preferred = 30,000,000		000,000	Preferred = 100%		
				Common = 42,077,580 Common			Common = 0.71%	
4. UNRESTRICTED/UNA	PPROPRIATED RETAIN	ED EARNI	NGS AS OF END	OF LA	AST FISCAL YE	AR : Php2,	019,023,571.07	
5. DIVIDENDS DECLARE	D DURING THE IMMEDI	ATELY PR	RECEDING YEAR:	: 202	0			
ТҮРЕ	OF DIVIDEND		A	MOU	JNT (PhP)		DATE DECLARED	
CASH 5.1			9,666,885,894.00			February 3, 2020 May 27, 2020 August 5, 2020 November 5, 2020		
5.2 STOCK			N/A			N/A		
5.3 PROPERTY			N/A				N/A	
	,	TOTAL	·			N/A		
6. ADDITIONAL SHARES	SISSUED DURING THE PI	ERIOD:					·	
DATE	NO. OF	SHARES				AMOU	NT	
N/A	N	/A	N/A			L		
N/A		/A	N/A					
N/A		/A				N/A		
N/A		/A	VID COVID 1 CD			N/A	L	
SECONDARY LICENSE/RI NAME OF AGENCY:	EGISTRATION WITH SEC	AND OT		NCY:			I C	
TYPE OF	Order and Certificate to Offer Se	ecurities for	L	) ) I			10	
LICENSE/REGN.	Sale (P15,000,000,000.00 wo Fixed Rate Bonds)			N/A			N/A	
DATE ISSUED:	February 21, 2020			N/A			N/A	
DATE STARTED OPERATIONS:	February 24, 2020 (start of Offer Period	)		N/A			N/A	
TOTAL ANNUAL CO DIRECTORS DURING T YEAR (i	HE PRECEDING FISCAL	TOTAL	TOTAL NO. OF OFFICERS		TOTAL NO. OF RANK & FILE EMPLOYEES		TOTAL MANPOWER COMPLEMENT	
			10		3		13	

I, ALEXANDRA B. TRILLANA, Corporate Secretary of SAN MIGUEL FOOD AND BEVERAGE, INC., declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this 10th day of March, 2022 in Pasig City.

ALEXANDRA B. TRILLANA

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in <u>Pasig City</u> on <u>March 10, 2022</u> by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of PP No. P1495082A issued at DFA NCR East on April 14, 2018.

Doc. No. 96
Page No. 54
Book No. 7411
Series of 2022

MA. FRANCESCA Q. BALTAZAR
Notary Public for Pasig City
Commission until 31 December 2022
100 E. Rodriguez Jr. Avenue (C5 Road)
Barangay Ugong, Pasig City 1604
APPT No. 5 (2021-2022)/Roll No. 57174
IBP No. 177762; 2/10/2022; Makati City
PTR No. 8206941; 1/21/2022; Pasig City
MCLE Compliance No. VI-0018873; 3/5/2019

	San Miguel Food and Beverage, Inc List of Subsidiaries							
SUBSIDIARY	SEC REGISTRATION NO.	ADDRESS						
San Miguel Foods, Inc.	AS091-195953	100 E.Rodriguez Jr. Avenue C5 Road, Ugong, Pasig City						
Foodcrave Marketing, Inc.	CS201614516	100 E.Rodriguez Jr. Avenue C5 Road, Ugong, Pasig City						
San Miguel Mills, Inc.	CS200515316	100 E.Rodriguez Jr. Avenue C5 Road, Ugong, Pasig City						
Golden Bay Grain Terminal Corporation	CS201119542	100 E.Rodriguez Jr. Avenue C5 Road, Ugong, Pasig City						
Golden Avenue Corp.	ASO93-009969	100 E.Rodriguez Jr. Avenue C5 Road, Ugong, Pasig City						
The Purefoods-Hormel Company, Inc.	A1998-17524	100 E.Rodriguez Jr. Avenue C5 Road, Ugong, Pasig City						
Magnolia, Inc.	99575	100 E.Rodriguez Jr. Avenue C5 Road, Ugong, Pasig City						
Golden Food Management Inc.	CS200906707	Sta. Rosa Industrial Complex, Brgy. Pulong Sta. Cruz, Sta. Rosa City, Laguna						
San Miguel Super Coffeemix Co., Inc.	CS200419028	100 E.Rodriguez Jr. Avenue C5 Road, Ugong, Pasig City						
San Miguel Brewery Inc List of Subsidiaries								
SUBSIDIARY	SEC REGISTRATION NO.	ADDRESS						
San Miguel Brewery Inc.	CS200711828	No. 40 San Miguel Avenue, Mandaluyong City						
Iconic Beverages, Inc.	CS200834183	No. 40 San Miguel Avenue, Mandaluyong City						
Brewery Properties Inc.	CS200834181	No. 40 San Miguel Avenue, Mandaluyong City						
Brewery Landholdings, Inc.	CS200834182	No. 40 San Miguel Avenue, Mandaluyong City						
	Ginebra San Miç	guel Inc List of Subsidiaries						
SUBSIDIARY	SEC REGISTRATION NO.	ADDRESS						
Ginebra San Miguel Inc.	142312	3rd and 6th Floors, San Miguel Properties Centre, St. Francis Street, Ortigas Center, Mandaluyong Ctiy						
Distileria Bago, Inc.	ASO92-001860	KM. 13.5 Barangay Taloc, Bago City, Negros Occidental						
East Pacific Star Bottlers Phils Inc.	CS200812617	6th Floor, San Miguel Properties Centre, St. Francis Street., Ortigas Center, Mandaluyong City						
Agricrops Industries Inc.	A200014175	6th Floor, San Miguel Properties Centre, St. Francis Street., Ortigas Center, Mandaluyong City						
Crown Royal Distillers, Inc.	A200103299	6th Floor, San Miguel Properties Centre, St. Francis Street., Ortigas Center, Mandaluyong City						
Healthy Condiments, Inc.	CS200801312	6th Floor, San Miguel Properties Centre, St. Francis Street., Ortigas Center, Mandaluyong City						

PAGE 1

San Miguel Food and Beverage, Inc. STOCK TRANSFER MODULE List of Stockholders As of May 03, 2021

ssst823 2021-05-04 11:20:51 AM

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
1	SAN MIGUEL CORPORATION	5,245,082,440	5,245,082,440	88.760993 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	406,531,720	406,531,720 235,927,724 20,511,400	6.879617 %
3	PCD NOMINEE CORPORATION (FILIPINO)	235,927,724	235,927,724	3.992536 %
4	Q - TECH ALLIANCE HOLDINGS, INC.	20,511,400	20,511,400	0.347108 %
5	PFC ESOP/ESOWN ACCOUNT	271,030	271,030	0.004587 %
	CECILLE Y. ORTIGAS	228,610	228,610	0.003869 %
7	MAJENT MANAGEMENT AND DEVELOPMENT CORPORATION	203 <b>,</b> 700	203,700	0.003447 %
	RAMON L. CHUA	77,140	77,140	0.001305 %
	ANA MARIA DE OLONDRIZ ORTIGAS	20,511,400 271,030 228,610 203,700 77,140 55,310 43,240 29,370 14,130 14,130 13,050 12,240	55 <b>,</b> 310	0.000936 %
	PACIFICO DE OCAMPO	43,240	43,240	0.000732 %
	WILLIAM PENDARVIS	29,370	29,370	0.000497 %
	TEODORO QUIJANO	14,130	14,130	0.000239 %
	PRINCIPE P. REYES	14,130	14,130	0.000239 %
	MAXIMA A. SENGA	13,050	13,050	0.000221 %
	FRANCIS FERNAN	12,240	12,240	0.000207 %
	JOHN T. LAO	12,000	12,000	0.347108 % 0.004587 % 0.003869 % 0.003447 % 0.001305 % 0.000936 % 0.000732 % 0.000239 % 0.000239 % 0.000221 % 0.000207 % 0.000203 % 0.000203 % 0.000166 %
	HONESTO B. BUENDIA	11,760	11,760	0.000199 %
	JOSE AVELLANA JOHN JOSE P. LUPISAN OR JEANNIE C. LUPISAN	9,800	9,800 8,000	0.000166 % 0.000135 %
	PETER F. METCALF	7 410	7 410	0.000135 %
	ELSA FERNANDEZ BELTRAN	12,240 12,000 11,760 9,800 8,000 7,410 7,170 6,700	7,410	0.000123 %
	JOSEFA L. SUCGANG	6 700	6 700	0.000121 %
	HONESTO S. BUENDIA JR.	6,700	6,700	0.000113 %
	GARY ANTHONY P. ROSALES	6,000	6,000	0.000103 %
	ALFREDO T. SANTOS JR.	5,900	5.900	0.000102 %
	ELSA FERNANDEZ BELTRAN JOSEFA L. SUCGANG HONESTO S. BUENDIA JR. GARY ANTHONY P. ROSALES ALFREDO T. SANTOS JR. RODOLFO T. SANTOS LEANDRO T. OCAMPO FEB STOCK BROKERS, INC. A/C FEBSBI ANTONIO G. GARCIA MA. LOURDES O. TRILLO MAR KENG SUN &/OR EDITH U. MAR PETER MAR &/OR ANNABELLE MAR ANTONIO FLOIRENDO VICTOR G. BITONG MIGUEL MA. GUERRERO &/OR ALICE	5,900	5,900	0.000100 %
	LEANDRO T. OCAMPO	5,820	5,820	0.000098 %
	FEB STOCK BROKERS, INC. A/C FEBSBI	5,380	5,380	0.000091 %
	ANTONIO G. GARCIA	5,230	5,230	0.000089 %
30	MA. LOURDES O. TRILLO	4,995	4,995	0.000085 %
31	MAR KENG SUN &/OR EDITH U. MAR	4,960	4,960	0.000084 %
32	PETER MAR &/OR ANNABELLE MAR	4,950	4,950	0.000084 %
33	ANTONIO FLOIRENDO	4,550	4,550	0.000077 %
34	VICTOR G. BITONG	4,500 4,280 4,130	4,500	0.000076 %
35	MIGUEL MA. GUERRERO &/OR ALICE	-/	4,280	0.000072 %
	CESAR GAVINO	4,130	4,130	0.000070 %
	REMIGIO H. MERCADO	3,700	3 <b>,</b> 700	0.000063 %
	CONSOLACION MANZANO	3,110	3,110	0.000053 %
	NATALIO M. BELTRAN JR.	2,930 2,690	2,930	0.000050 %
40	LEOPOLDO ICARANGAL	2,690	2,690	0.000046 %
41	LAMBERTO V. DE OCAMPO	2,530	2,530	0.000043 %
42	FRANCIS B. TRILLANA	2,530	2,530	0.000043 %
43	LAMBERTO V. DE OCAMPO FRANCIS B. TRILLANA RAMCORS PROPERTIES, INC. HONESTO BUENDIA MA. TERESA L. YUSINGCO ENRIQUE NOEL L YUSINGCO ENRIQUE MIGUEL L YUSINGCO ANA MARIA O. OLONDRIZ FAO ALEJANDRO OLONDRIZ	2,500	7,410 7,170 6,700 6,460 6,000 5,900 5,900 5,820 5,380 5,230 4,995 4,960 4,550 4,500 4,280 4,130 3,700 3,110 2,930 2,690 2,530 2,530 2,500 2,150 2,100 2,000 2,000 1,690	0.000042 %
44	HONESTO BUENDIA	2,150	2,150	0.000036 %
45	MA. TEKESA L. YUSINGCU	2,100	2,100	0.000036 %
40	ENDIQUE MICHEL I ANGLINGCO	2,000	2,000	0.000034 % 0.000034 %
4 /	WMY MADIA O OLOMDDIA EYO YLEIYMDDO OLOMDDIA FMYTÄGE MITAGET T IOSINACO	2,000 1 600	2,000 1 600	0.000034 %
48	Y ORTIGAS	1,090	1,090	0.000029 6
49	MANOLO ALCASABAS	1,460	1,460	0.000025 %
	ALICE T. GUERRERO	1,420	1,420	0.000024 %
	TERESITA R. HOCSON	1,220	1,220	0.000021 %

### San Miguel Food and Beverage, Inc. STOCK TRANSFER MODULE List of Stockholders As of May 03, 2021

Common TOTAL SHARES % OF O/S STOCKHOLDER NAME 52 NADEZHDA ISKRA F. HERRERA 53 OPTIMUM SECURITIES CORPORATION 54 ROGELIO L. SUCGANG ITF JOSEPH. 55 RINAIDA UY 56 YASMIN A. VASQUEZ 57 MYRA P. VILLANUEVA 58 GABRIELLE CLAUDIA F. HERRERA 59 MARIA GEMMA B. CRUZ 60 ANA MARIA O. OLONDRIZ FAO ANGELO OLONDRIZ Y ORTIGAS 61 ANA MARIA O. OLONDRIZ FAO ISABEL OLONDRIZ Y 990 990 0.000017 % ORTIGAS 960 960 0.000016 % 940 940 0.000016 % 940 940 0.000016 % 940 940 0.000016 % 62 FRANCISCO A. SANDICO 63 ANTONIO M. ORTIGAS FAO CRISTINA ORTIGAS CAMPA 64 ANTONIO ORTIGAS FAO MARGARITA ORTIGAS Y CAMPA 

 940
 940
 0.000016 %

 930
 930
 0.000016 %

 900
 900
 0.000015 %

 800
 800
 0.000013 %

 780
 750
 0.000013 %

 750
 750
 0.000013 %

 700
 700
 0.000012 %

 690
 690
 0.000012 %

 660
 660
 0.000011 %

 640
 640
 0.000011 %

 620
 620
 0.000010 %

 560
 560
 560
 0.000009 %

 530
 530
 0.000009 %

 500
 500
 0.000008 %

 40
 440
 0.000007 %

 380
 380
 0.000006 %

 370
 370
 0.000006 %

 310
 310
 310
 0.000005 %

 300
 300
 0.000005 %

 300
 300
 0.000005 %

 300
 300
 0.000005 %

 250
 250
 0.000004 %

 65 ANTONIO ORTIGAS FAO ANTONIO ORTIGAS Y CAMPA, 66 ANTONIO ORTIGAS FAO INEZ ORTIGAS 67 ANTHONY T. ANG &/OR SUSAN S. ANG 68 ROMEO LAMZON 69 CONSTANCIO CRUZ &/OR L.M. CR 70 EDWIN MACAILAO PAGAL 71 MARIA CAROLINA VIDUYA PAGAL 72 MOFERN, INC. 73 ROGELIO L. SUCGANG ITF RONALD 74 HENRY GO 75 RUBEN PESA 76 MAR HOY 77 JOSE DOMINGO P. SWANN 78 NICASIO TUASON 79 JESUS TOLENTINO 80 EMILIO GONZALES LA'O 81 AMELIA C. MERCADO 82 WILLIAM UY ONG GUE 83 CARLOS ORTOLL S. ZARAGOZA 84 HIGINIO URIARTE ZAMACONA 85 MARTIN BUNDALIAN 86 ZERIMAR INVESTMENT CO., INC. 87 MYRNA P. VILLANUEVA 88 MARINO Y CIA OLONDRIZ 89 MA. ASUNCION ORTOLL ITF J.A. ORTOLL 90 PHILIPPINE REMNANTS COMPANY 91 ANGEL RODRIGUEZ 92 RHODORA LAMZON 93 CARLOS O. ZARAGOZA ITF M. ORTOLL 94 TERESITA E. STA. MARIA OR JULIANNE CLARE E. STA. MARIA 

 240
 240
 0.000004 %

 240
 240
 0.000004 %

 230
 230
 0.000004 %

 220
 220
 0.000004 %

 220
 220
 0.000004 %

 95 MARIA FILOMENA CHUIDIAN 96 JOHN GOKONGWEI JR. 97 E. SANTAMARIA & CO., INC. 98 AMALIA Y VARGAS ORTIGAS 99 RAFAEL M. ILETO

### San Miguel Food and Beverage, Inc. STOCK TRANSFER MODULE List of Stockholders As of May 03, 2021

Common TOTAL SHARES % OF O/S STOCKHOLDER NAME RANK 100 DEMETRIO DUMLAO MATEO 101 JOSELITO C. HERRERA 102 MILAGROS P. VILLANUEVA 103 MAY JANE NG 104 MYRA P. VILLANUEVA 105 ERIC DE JESUS CLARIN 106 OSONG DEVELOPMENT ENTERPRISES, INC. 107 RAFAEL A.B. ORTIGAS 108 PURITA S. PALMA 109 AUGUSTO M. BARCELON 110 JOSE ELIJAH Y. SAN JUAN 111 ANGELA MARIE C. YUSINGCO 112 RAMONCITO ARCEO 113 MIGUEL ANGEL CANO 114 ROMEO LAMZON 115 GUILLERMO F. GILI, JR. 116 JOSE MIGUEL Y. SAN JUAN 117 FRANK CHUA VILLANUEVA 118 JESUS SAN LUIS VALENCIA 119 ELIAS B. DULALIA 120 MADELYN MATEO DIMAPILIS 121 MAXIMA BINARAO MATEO 122 MADELAINE BINARAO MATEO 123 MADERIC BINARAO MATEO 124 MADEMIL BINARAO MATEO 125 PAULA B. ITORALBA 126 RICHARD R. ICARANGAL 127 ANTONIO C. LAUREL 128 JOSE P. PALMA 129 RICHARD L. KNOWLTON 130 E. SANTAMARIA & CO., INC. 131 HILARIA BUNDALIAN 132 ARISTON JR. ESTRADA 133 CRAIG AWAD 134 RICKY AWAD 135 WINSTON A. CHAN 136 AURORA T. CALDERON 137 AUGUSTIN DELOS REYES 138 FERDINAND K. CONSTANTINO 139 RAMON S. ANG 140 ROLANDO L. MACASAET 141 MARIETTA V. CABREZA 142 ANTONIO B. ALVAREZ 143 ALFRED REITERER 144 MENARDO R. JIMENEZ 145 CIRILO P. NOEL 146 CARMELO L. SANTIAGO 147 FRANCISCO S. ALEJO III 148 RICARDO C. MARQUEZ 149 JUAN CARLOS V. CABREZA 150 DELFIN LAZARO 151 JAMES L. REA

### San Miguel Food and Beverage, Inc. STOCK TRANSFER MODULE List of Stockholders

PAGE 4

As of May 03, 2021

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
152	JOSEPH N. PINEDA	10	10	0.000000 %
153	JAIME A. ZOBEL DE AYALA	10	10	0.000000 %
154	FRANCIS H. JARDELEZA	10	10	0.000000 %
155	EDUARDO M. COJUANGCO JR.	10	10	0.000000 %
156	AUGUSTIN DELOS REYES	10	10	0.000000 %
157	FERNANDO ZOBEL DE AYALA	10	10	0.000000 %
158	RENATO MONTEMAYOR	10	10	0.000000 %
159	OWEN NATHANIEL S. AU ITF LI MARCUS AU	10	10	0.000000 %
160	PETER L. WALLACE	10	10	0.000000 %
161	ROMELA M. BENGZON	10	10	0.000000 %
162	AUGUSTIN DELOS REYES	10	10	0.000000 %
163	MINITA V. CHICO- NAZARIO	10	10	0.000000 %
164	JAIME ZOBEL DE AYALA	10	10	0.000000 %
165	FRANCISCO JOSE R. ELIZALDE JR.	10	10	0.000000 %
166	ROBERTO N. HUANG	10	10	0.000000 %
167	AUGUSTIN DELOS REYES	10	10	0.000000 %
168	JOHN PAUL LIM ANG	10	10	0.000000 %
169	EMMANUEL B. MACALALAG	10	10	0.000000 %
170	VICTOR CO AND/OR ALIAN CO	10	10	0.000000 %
171	CARLOS G. DOMINGUEZ	10	10	0.000000 %
172	AUGUSTIN DELOS REYES	10	10	0.000000 %
173	BOTSCHAFT N. CHENG OR SEVILA NGO	1	1	0.000000 %
		5,909,220,090	5,909,220,090	100.000000 %

TOTAL NO. OF SHARES: 5,909,220,090
TOTAL NO. OF DISTINCT STOCKHOLDERS: 173
TOTAL NO. OF ACCOUNTS: 173

ssst823

2021-05-04 11:20:51 AM