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 2022 as amended on January 3, 2023
Report Period/Report Date	Jan 3, 2023

#### **Description of the Disclosure**

Please see attached Amended General Information Sheet of the Company to report the cessation of Ms. Ophelia L. Fernandez as Internal Audit Head of the Company effective close of business of December 31, 2022, as well as the updated Beneficial Ownership Declaration portion of its 2022 GIS, as filed with the Securities and Exchange Commission ("SEC") on January 3, 2023 via SEC eFAST and approved by the SEC on the same day.

#### Filed on behalf by:

Designation Corporate Secretary and Compliance Officer	Name	Alexandra Trillana
Corporate Secretary and Compliance Onicer	Designation	Corporate Secretary and Compliance Officer





The following document has been received:

Receiving: Francisco Raba Receipt Date and Time: January 03, 2023 11:05:31 AM

# **Company Information**

SEC Registration No.: 0000011840 Company Name: SAN MIGUEL FOOD AND BEVERAGE, INC. Industry Classification: D15000 Company Type: Stock Corporation

# **Document Information**

Document ID: OST1010320238873111 Document Type: General Information Sheet Document Code: GIS Period Covered: June 01, 2022 Submission Type: Amendment Remarks: None

Acceptance of this document is subject to review of forms and contents



January 3, 2023

SECURITIES AND EXCHANGE COMMISSION 7907 Makati Avenue, Barangay Bel-Air, Makati City, 1209

## ATTENTION: Atty. Rachel Esther J. Gumtang-Remalante Corporate Governance and Finance Department

## Re: Amended 2022 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 pages 5 and 8 reporting the cessation of Ms. Ophelia L. Fernandez as Internal Audit Head of the Company effective December 31, 2022, as well as the updated Beneficial Ownership Declaration portion of its 2022 GIS.

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: www.smfb.com.ph

	AMENDE	<b>D GENERAL INFORM</b>	<b>ATION SI</b>	HEET (GIS)	
		STOCK CORPORA	TION		
GENERAL INSTRUCTIONS: 1. FOR USER CORPORATION: THIS GIS MEETING. DO NOT LEAVE ANY ITE THE INFORMATION IS NON-EXISTE THE GIS SHALL BE SUBMITTED WI CORPORATION AT THE ANNUAL MI	<b>M BLANK.</b> WRITE "N NT. IF THE ANNUAL THIN THIRTY (30) C	I.A." IF THE INFORMATIO STOCKHOLDERS' MEETI	N REQUIRI	ED IS NOT APPLICABLE TO TH D ON A DATE OTHER THAN T	HE CORPORATION OR "NONE" I FHAT STATED IN THE BY-LAWS
2. IF NO MEETING IS HELD, THE CORE AN ANNUAL STOCKHOLDERS' MEET	VING YEAR. HOWEVER, SHOUL				
3. THIS GIS SHALL BE ACCOMPLISHED	IN ENGLISH AND CE	RTIFIED AND SWORN TO	BY THE CO	ORPORATE SECRETARY OF T	HE CORPORATION.
<ol> <li>THE SEC SHOULD BE TIMELY APPR ACTIONS THAT AROSE BETWEEN ' TOGETHER WITH A COVER LETTEF SUBMITTED WITHIN SEVEN (7) DAY</li> <li>SUBMIT FOUR (4) COPIES OF THE C ALL COPIES SHALL UNIFORMLY BE</li> </ol>	THE ANNUAL MEETI SIGNED THE CORP SAFTER SUCH CHAI SIS TO THE RECEIVII	NGS, THE CORPORATION ORATE SECRETARY OF T NGE OCCURED OR BECAM NG SECTION AT THE SEC	SHALL SU HE CORPO E EFFECTI MAIN OFF	JBMIT AMENDED GIS CONTA DRATION. THE AMENDED GIS IVE. ICE, OR TO SEC SATELLITE O	INING THE NEW INFORMATION AND COVER LETTER SHALL B FFICES OR EXTENSION OFFICE:
<ol> <li>ONLY THE GIS ACCOMPLISHED IN</li> <li>THIS GIS MAY BE USED AS EVIDEN LAWS, RULES AND REGULATIONS</li> </ol>	CE AGAINST THE CO		ESPONSIBL		
CORPORATE NAME:		FLEASE FRINT LEGIDL			DATE REGISTERED:
	SAN MIGUEL FOOD	) AND BEVERAGE, INC.			
BUSINESS/TRADE NAME:		,			10/30/1956
,		O AND BEVERAGE, INC.			FISCAL YEAR END:
SEC REGISTRATION NUMBER:	SAN MIGDEL I OOL	AND DEVENAGE, INC.			
	December 31				
DATE OF ANNUAL MEETING PER BY-LA	CORPORATE TAX IDENTIFICATION NUMBER (TIN)				
	000-100-341-000				
ACTUAL DATE OF ANNUAL MEETING:	WEBSITE/URL ADDRESS:				
		1, 2022			http://www.smfb.com.ph
COMPLETE PRINCIPAL OFFICE ADDRES					E-MAIL ADDRESS:
	Avenue (C-5 Road), B	arangay Ugong, Pasig City	1604, Met	ro Manila	
COMPLETE BUSINESS ADDRESS:					FAX NUMBER:
		arangay Ugong, Pasig City			N/A
OFFICIAL E-MAIL ADDRESS	ALTERNATE	E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER		ALTERNATE MOBILE NUMBER
smfbcorpsec@sanmiguel.com.ph	<u>clramos@sa</u>	anmiguel.com.ph		09171010332	09171010334
NAME OF EXTERNAL AUDITOR & ITS S	IGNING PARTNER:		SEC ACCREI	DITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
R. G. M	anabat & Co.		SEC Accre	editation No.: 0003-SEC, Group A	(02) 5317-5000
PRIMARY PURPOSE/ACTIVITY/INDUS' 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 ann other preparations; to manufacture fermented and mail-based be	narket, distribute, ship and sell n process, manufacture, market, j d description, fresh, canned or pr verages, particularly beer of all k	neats, fish, fruits, vegetables, cereals, prepare for market, sell, deal in, deal reserved or otherwise, and all food and inds and classes, beer yeast	INDUSTR	Y CLASSIFICATION:	GEOGRAPHICAL CODE:
(cerevicina), malt extract and carbonic gas, as well as to distill, rr liquors and other alcoholic drinks, alcohol and alcohol-based, alc other non-alcoholic beverages, of all kinds and classes, prepare, products which might be used in connection with the said busine and beverage products, including raw materials therefor: to own, cereals, grains, foods, and vegetables and their by-products, act personal property of every kind or description, which may be inci	ohol related or allied products, w purchase and sell malt, barley ai ss or manufacture; to buy, import acquire, pledge, buy, sell, conve sholic and non-alcoholic beverag	ater and water-based beverages, and nd other cereals, flour, yeast and other t, sell, export, and trade in such food y, assign and transfer meats, fish, fruits, es, goods and merchandise, real and		Manufacturing	N/A
	====== IN7	FERCOMPANY AFFILIAT	IONS ===		
PARENT COMPANY		SEC REGISTRATION	N NO.		DRESS
San Miguel Corporation		PW277		-	ve., Mandaluyong City
SUBSIDIARY/AFFILIA	ГЕ	SEC REGISTRATION	N NO.	AD	DRESS
1. PLEASE SEE ATTACHED LIST OF SUBSIDIARIES (AN	NEX "A")				
2. PLEASE SEE ATTACHED LIST OF STOCKHOLDERS A	S OF MAY 2, 2022 as				
"ANNEX "B"		E: USE ADDITIONAL SHEET		DV	

AMENDED GENERAL INFORMATION SHEET STOCK CORPORATION ====================================								
STOCK CORPORATION SAN MIGUEL FOOD AND BEVERAGE, INC.								
A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)								
Please check the appropriate box:	-							
1.								
<ul> <li>a. Banks</li> <li>b. Offshore Banking Units</li> <li>c. Quasi-Banks</li> <li>d. Trust Entities</li> </ul>	<b>4.</b> Jewelry dealers in precious metals, who, as a business, trade in precious metals							
<ul> <li>e. Non-Stock Savings and Loan Associations</li> <li>f. Pawnshops</li> <li>g. Foreign Exchage Dealers</li> <li>h. Money Changers</li> <li>i. Remittance Agents</li> <li>j. Electronic Money Issuers</li> </ul>	5. Jewelry dealers in precious stones, who, as a business, trade in precious stone							
<ul> <li>k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</li> <li>a. Insurance Companies</li> </ul>	<ul><li>Company service providers which, as a business,</li><li>provide any of the following services to third parties:</li></ul>							
<ul> <li>a. Insurance companies</li> <li>b. Insurance Agents</li> <li>c. Insurance Brokers</li> <li>d. Professional Reinsurers</li> <li>e. Reinsurance Brokers</li> <li>f. Holding Companies</li> <li>g. Holding Company Systems</li> <li>h. Pre-need Companies</li> <li>i. Mutual Benefit Association</li> <li>j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</li> </ul>	<ul> <li>a. acting as a formation agent of juridical persons</li> <li>b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</li> <li>c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or</li> </ul>							
3.	arrangement							
<ul> <li>a. Securities Dealers</li> <li>b. Securities Brokers</li> </ul>	d. acting as (or arranging for another person to act as) a nominee shareholder for another person							
C. Securities Salesman	<b>7.</b> Persons who provide any of the following services:							
<ul> <li>d. Investment Houses</li> <li>e. Investment Agents and Consultants</li> <li>f. Trading Advisors</li> <li>g. Other entities managing Securities or rendering similar services</li> <li>h. Mutual Funds or Open-end Investment Companies</li> <li>i. Close-end Investment Companies</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> </ul>	<ul> <li>a. managing of client money, securities or other assets</li> <li>b. management of bank, savings or securities accounts</li> <li>c. organization of contributions for the creation, operation or management of companies</li> </ul>							
<ul> <li>k. Transfer Companies and other similar entities</li> <li>l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> </ul>	<ul> <li>d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</li> </ul>							
<ul> <li>m. Entities administering of otherwise dealing in valuable objects</li> <li>n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</li> </ul>	8.     None of the above       Describe     nature of       business:     Image: Constraint of the above							
B. Has the Corporation complied with the requirements on Custo (CDD) or Know Your Customer (KYC), record-keeping, and sub under the AMLA, as amended, since the last filing of its GIS?								

# AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

CORPORATE NA	AME:	SAN MIGUEL FOOD AND BEVERAGE, INC.							
		CAPIT	AL STRUCTURE (a	s of May 2, 2022	record date)				
UTHORIZED CA	PITAL STOCK								
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		,			
		Common (FB)	11,600,000,000	1	00	11,600,000,000.00			
		Preferred(FBP2)	40,000,000		.00	400,000,000.00	)		
						,			
		TOTAL	11,640,000,000		TOTAL P	12,000,000,000.	00		
UBSCRIBED CAP	ITAL								
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHI		
	172	Common (FB)	5,509,795,865	264,482,775	1.00	5,509,795,865.00	93.24		
	1/2		5,509,795,805	204,402,775	1.00	5,509,795,605.00	93.24		
	·	TOTAL	5,509,795,865	264,482,775	TOTAL P	5,509,795,865.00	93.24		
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHI		
American	6	Common (FB)	37,130	37,130	1.00	37,130.00	0.00		
Austrian	1	Common (FB)	10	10	1.00	10.00	0.00		
Spanish	1	Common (FB)	20	20	1.00	20.00	0.00		
Taiwanese	1	Common (FB)	1	1	1.00	1.00	0.00		
Others	1	Common (FB)	399,387,064	399,387,064	1.00	399,387,064.00	6.76		
Percentage of Foreig	an Fauity : 6.76'	% TOTAL	399,424,225	399,424,225		399,424,225.00	6.76		
J. J	<u>, , , , , , , , , , , , , , , , , , , </u>				SUBSCRIBED P	5,909,220,090.00			
PAID-UP CAPIT	AL NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STA1	FED VALUE	AMOUNT (PhP)	% OF OWNERSHI		
	172	Common (FB)	5,509,795,865	1.	00	5,509,795,865.00	93.24		
F O R E I G N (INDICATE BY	NO. OF STOCK-	TOTAL TYPE OF SHARES *	5,509,795,865 NUMBER OF SHARES	TOTAL P PAR/STATED VALUE		5,509,795,865.00 AMOUNT (PhP)	93.24 % OF OWNERSHI		
American	HOLDERS 6	Common (FB)	37,130	1	00	37,130.00	0.00		
Austrian	1	Common (FB)	10		00	10.00	0.00		
Spanish	1	Common (FB)	20	1.00		20.00	0.00		
Taiwanese	1	Common (FB)	1	1.	00	1.00	0.00		
Others	1	Common (FB)	399,387,064	1.	00	399,387,064.00	6.76		
ercentage of Forei	an Equity : 6.769		399,424,225		TOTAL P TOTAL PAID UP <sup>1</sup>	399,424,225.00 342,688,878,070.91	6.76		
Common, Preferred	d or other classifi		E: USE ADDITIONA	AL SHEET IF NE	CESSARY				
		eholders owning 10% of outstar							
ncludes Additiona	I Paid-in Capital	l of outstanding shares amour	nting to Php336,779,6	57,980.91					

## AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

	SAN MI	GUEL FO	OD AND	BEVERAG	GE, INC.			
	DIRE	ECTOR	S / OF	FICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. RAMON S. ANG						President and		
	Filipino	N	М	М	Y	Chief Executive Officer	N/A	
2. FRANCISCO S. ALEJO III						Chief		
	Filipino	Ν	М	М	Y	Operating Officer- FOOD	N/A	
3. ROBERTO N. HUANG						Chief Operating		
	Filipino	N	М	М	Y	Officer- BEER	N/A	
4. EMMANUEL B. MACALALAG						Chief Operating		
	Filipino	N	М	М	Y	Officer- SPIRITS	N/A	
5. FERDINAND K. CONSTANTINO	Filipino	Ν	М	М	Y	Treasurer	A/M; BRO/M; RPT/M	
6. AURORA T. CALDERON	Filipino	N	М	F	Y	N/A	A/M	
7. MENARDO R. JIMENEZ	Filipino	N	М	М	Y	N/A	BRO/M; CGC/M	
8. MA. ROMELA M. BENGZON	Filipino	N	м	F	Y	N/A	N/A	
9. RICARDO C. MARQUEZ	Filipino	N	Ι	М	Y	N/A	A/M; BRO/C; CGC/M	
10. CIRILO P. NOEL	Filipino	N	Ι	М	Y	N/A	A/C; RPT/M; CGC/M	
11. WINSTON A. CHAN	Filipino	N	I	М	Y	N/A	A/M; RPT/C; BRO/M	
12. FRANCIS H. JARDELEZA	Filipino	N	м	М	Y	N/A	N/A	
13. JOHN PAUL L. ANG	Filipino	N	М	М	Y	N/A	N/A	
14. AURORA S. LAGMAN	Filipino	N	I	F	Y	N/A	CGC/C; RPT/M; BRO/M	
15. ESTELA M. PERLAS-BERNABE	Filipino	N	I	F	Y	N/A	N/A	

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.

## AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

				BEVERA		========				
DIRECTORS / OFFICERS										
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	М	N	N/A	CGC/ Advisor			
17. ILDEFONSO B. ALINDOGAN	Filipino	N	N/A	М	N	Vice President CFO and Chief Strategy Officer	N/A			
18. ALEXANDRA B. TRILLANA	Filipino	N	N/A	F	N	Compliance Officer Corporate Secretary and General Counsel	N/A			
19. MA. CELESTE L. RAMOS	Filipino	N	N/A	F	N	Assistant Corporate Secretary	N/A			
20. KRISTINA LOWELLA I. GARCIA	Filipino	N	N/A	F	N	Assistant Vice President Investor Relations Manager and Data Protection Officer	N/A			
NOTHING FOLLOWS										

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

## AMENDED GENERAL INFORMATION SHEET STOCK CORPORATION

==========		=== PLEASE	PRINT LEGIBLY ===			====
CORPORATE NAME:	SAN MIGUEI	L FOOD AND BE	VERAGE, INC			
TOTAL NUMBER OF STOCKHOLDERS:	182		NO. OF STOCKHOLDER EACH:	S WITH 100 OR M	121	
TOTAL ASSETS BASED ON LATEST AUDITED FIN			Php363,009,299,793.4		er 31, 2021)	
S	TOCKHOLDE		ION (as of May 2, 202	2 record date)	-	1
NAME, NATIONALITY AND CURRENT		SHARI	ES SUBSCRIBED		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	COMMON	399,387,064				
NON-FILIPINO				6.76	399,387,064.00	
	TOTAL	399,387,064	399,387,064.00			
3. PCD NOMINEE CORPORATION FILIPINO	COMMON	242,902,130	242,902,130.00	4.11	242,902,130.00	
	TOTAL	242 002 120	242.002.120.00			
4. Q-TECH ALLIANCE HOLDINGS, INC.	TOTAL COMMON	<b>242,902,130</b> 20,511,400				
FILIPINO	COMMON	20,511,400	20,511,400.00	0.35	20,511,400.00	
	TOTAL	20,511,400	20,511,400.00			
5. PFC ESOP/ESOWN ACCOUNT FILIPINO	COMMON	271,030			271,030.00	
	TOTAL	254 020	254 020 00		271,030.00	
6. CECILLE Y. ORTIGAS	TOTAL COMMON	271,030 228,610				
FILIPINO	COMMON	228,610	228,610.00	0.00	228,610.00	
	TOTAL	228,610	228,610.00			
7. MAJENT MANAGEMENT AND DEVELOPMENT CORPORATION	COMMON	203,700			203,700.00	
FILIPINO					203,700.00	
	TOTAL	203,700				
8. MONACO HOLDINGS, INC. FILIPINO	COMMON	100,000	100,000.00	0.00	100,000.00	
	TOTAL	100,000	100,000.00	•		
9. RAMON L. CHUA	COMMON	77,140				
FILIPINO		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	//,10.00	0.00	77,140.00	
	TOTAL	77,140	77,140.00	1		
10. ANA MARIE DE OLONDRIZ ORTIGAS FILIPINO	COMMON	55,310	55,310.00	0.00	55,310.00	
					,-10.00	
	TOTAL	55,310				
TOTAL AMOUNT O	F SUDSUKIBE		5,908,818,824.00 AMOUNT OF PAID-U		5,908,	,818,824.00
L		IUIAL	AMOUNT OF FAID-U			

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

#### AMENDED GENERAL INFORMATION SHEET STOCK CORPORATION

CORPORATE NAME:	SAN MIGUEL	FOOD AND BEVE	ERAGE, INC					
FOTAL NUMBER OF STOCKHOLDERS:	182 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 12							
FOTAL ASSETS BASED ON LATEST AUDITED F		-	hp363,009,299,793					
	STOCKHOL		FION (as of May 2	, 2022 record da	te)			
NAME, NATIONALITY AND CURRENT			SUBSCRIBED AMOUNT	% OF OWNER-	AMOUNT PAID	TAX IDENTIFICATIO		
RESIDENTIAL ADDRESS	TYPE	NUMBER	(PhP)	SHIP	(PhP)	NUMBER		
11. UP ENGINEERING RESEARCH AND	COMMON	53,450	53,450.00					
DEVELOPMENT FOUNDATION, INC.					50.450.00			
FILIPINO				0.00	53,450.00			
	TOTAL	53,450	53,450.00					
12. PACIFICO DE OCAMPO	COMMON	43,240	43,240.00					
FILIPINO				0.00	43.240.00			
		10.010	10.010.00		,			
13. WILLIAM PENDARVIS	TOTAL COMMON	43,240 29,370	43,240.00 29,370.00					
	COMMON	29,370	29,370.00					
AMERICAN				0.00	29,370.00			
				0.00	29,370.00			
	TOTAL	29,370	29,370.00					
14. TEODORO QUIJANO	COMMON	14,130	14,130.00					
	Connion	11,100	1,100,000					
FILIPINO				0.00	14,130.00			
				0.00	14,130.00			
	TOTAL	14,130	14,130.00					
15. PRINCIPE P. REYES	COMMON	14,130	14,130.00					
FILIPINO	Connion	11,100	11,150.00		11100.00			
				0.00	14,130.00			
	TOTAL	14,130	14,130.00					
16. JOSE MARIE E. ESTRELLA	COMMON	13,900	13,900.00					
FILIPINO				0.00	13,900.00			
	TOTAL	13,900	13,900.00					
17. MAXIMA A. SENGA	COMMON	13,050	13,050.00					
FILIPINO				0.00	13,050.00			
	TOTAL	13,050	13,050.00					
18. FRANCIS FERNAN	COMMON	12,240	12,240.00					
FILIPINO		,	,		12 240 00			
				0.00	12,240.00			
	TOTAL	12,240	12,240.00					
19. JOHN T. LAO FILIPINO	COMMON	12,000	12,000.00					
FILIFINO				0.00	12,000.00			
	TOTAL	12,000	12,000.00					
20. HONESTO B. BUENDIA	COMMON	11,760	11,760.00					
FILIPINO				1				
				0.00	11,760.00			
	TOTAL	11,760	11,760.00					
OTHERS	COMMON	183,996	183,996.00					
COMMON STOCKHOLDERS (162)	<b>├</b> ──┼			1				
				0.00	183,996.00			
	TOTAL	183,996	183,996.00					
	TOTAL	103,990	103,990.00	ļ ļ				
TOTAL AMOUNT	OF SUBSCRIBEI	O CAPITAL	401,266.00	0.00%				
		TOTAL AMO	UNT OF PAID-UP		342,688,8	378,070.91		
<sup>1</sup> Includes Additional Paid-in Capital of outs	anding shares or							
menanes manifoliar r and in capital of outs	8	0 1		NDICATE THE RE				

# AMENDED GENERAL INFORMATION SHEET STOCK CORPORATION

	SE PRINT LEGIBL	Y	===========					
CORPORATE NAME:	SAN MIGUEL FOOD AND							
1. INVESTMENT OF CO	RPORATE		AMOUNT (	PhP]	)	DATE O	F BOARD RESOLUTION	
FUNDS IN ANOTHER	CORPORATION							
1.1 STOCKS			358,566,313,	631	.45			
	RCIAL PAPER (Issued		N/A				N/A	
by Private Corp			11/11				14/11	
1.3 LOANS/ CREDIT			N/A				N/A	
1.4 GOVERNMENT	FREASURY BILLS		N/A				N/A	
1.5 OTHERS			N/A				N/A	
	RPORATE FUNDS IN ACTI SES (PLEASE SPECIFY:)	IVITIES UN	NDER ITS		DATE OF BOA RESOLUTIO		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			
		Preferred = 30,000,000		000,000	Preferred = 100%			
					Common = 42,0	77,580	Common = 0.71%	
4. UNRESTRICTED/UN	APPROPRIATED RETAIN	ED EARNI	NGS AS OF END	OF L	AST FISCAL YE	AR : Php2,	019,023,571.07	
5. DIVIDENDS DECLAR	ED DURING THE IMMEDI	ATELY PR	ECEDING YEAR:	202	21			
	E OF DIVIDEND			MO				
IYPI	A	MU	UNT (PhP)		DATE DECLARED February 3, 2021			
CASH 5.1				10,045,674,153.00			May 5, 2021 May 5, 2021 August 4, 2021 November 10, 2021	
5.2 STOCK				N/A			N/A	
5.3 PROPERTY				N/A			N/A	
	•	TOTAL	P	P10,045,674,153			N/A	
6. ADDITIONAL SHARE	S ISSUED DURING THE P	ERIOD:						
DATE	NO. OF	SHARES		AMOUNT				
N/A		/A		N/A				
N/A		/A		N/A				
N/A N/A		/A /A				N/A N/A		
,	EGISTRATION WITH SEC		HER COV'T ACE	NCV.		N/A		
NAME OF AGENCY:	SEC			BSP			IC	
TYPE OF	Order and Certificate to Offer Se	ecurities for					-	
LICENSE/REGN.	Sale (P15,000,000,000.00 wor Fixed Rate Bonds)	rth of				N/A		
DATE ISSUED:	February 21, 2020			N/A			N/A	
DATE STARTED OPERATIONS:	February 24, 2020 (start of Offer Period	1)		N/A			N/A	
	OMPENSATION OF THE PRECEDING FISCAL in PhP)	TOTAL	AL NO. OF OFFICERS		TOTAL NO. OF RANK & FILE EMPLOYEES		TOTAL MANPOWER COMPLEMENT	
			9		4		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 3rd day of January 3, 2023 in Pasig City.

ALEXANDRA B. TRILLANA (Signature over printed name)

SUBSCRIBED AND SWORN TO before me in <u>Pasig City</u> on <u>January 3, 2023</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.



LEGASPI

Notary Public for Pasig City Commission until 31 December 2022 100 E. Rodriguez Jr. Avenue (C5 Road) Barangay Ugong, Pasig City 1604 APPT No. 2 (2021-2022)/Roll No. 47611 IBP No. 183915; 2/2/2022; RSM PTR No. 8206942; 1/21/2022; Pasig City MCLE Compliance No. VII-0019519; 5/30/2022

ANNEX "A"

	Con Minuel Food and	ANNEX A
		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 Brev	wery 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 Mi	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 02, 2022

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)	399,387,064	399,387,064	6.758710 %
3	PCD NOMINEE CORPORATION (FILIPINO)	242,902,130	242,902,130	4.110562 %
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 %
6	CECILLE Y. ORTIGAS	228,610	228,610	0.003869 %
7	MAJENT MANAGEMENT AND DEVELOPMENT CORPORATION	203,700	203,700	0.003447 %
8	MONACO HOLDINGS, INC.	100,000	100,000	0.001692 %
9	RAMON L. CHUA ANA MARIA DE OLONDRIZ ORTIGAS	77,140	77,140	0.001305 %
10	ANA MARIA DE OLONDRIZ ORTIGAS	55,310	55,310	0.000936 %
11	SAN MIGUEL CORPORATION PCD NOMINEE CORPORATION (NON-FILIPINO) PCD NOMINEE CORPORATION (FILIPINO) Q - TECH ALLIANCE HOLDINGS, INC. PFC ESOP/ESOWN ACCOUNT CECILLE Y. ORTIGAS MAJENT MANAGEMENT AND DEVELOPMENT CORPORATION MONACO HOLDINGS, INC. RAMON L. CHUA ANA MARIA DE OLONDRIZ ORTIGAS UP ENGINEERING RESEARCH AND DEVELOPMENT FOUNDATION, INC.	53,450	55, 310 53, 450 43, 240 29, 370 14, 130 13, 050 12, 240 12, 000 11, 760 9, 800 7, 410 7, 170 6, 700 6, 460 6, 000 5, 900 5, 820 5, 380 5, 230 4, 995 4, 960 4, 550 4, 550 4, 550 4, 550 4, 550 4, 130 3, 700 3, 110 2, 930 2, 530 2, 530	0.000905 %
12	PACIFICO DE OCAMPO	43,240	43,240	0.000732 %
13	WILLIAM PENDARVIS	29 <b>,</b> 370	29,370	0.000497 %
14	TEODORO QUIJANO	14,130	14,130	0.000239 %
15	PRINCIPE P. REYES	14,130	14,130	0.000239 %
16	JOSE MARIE E. ESTRELLA	13,900	13,900	0.000235 %
17	MAXIMA A. SENGA	13,050	13,050	0.000221 %
18	FRANCIS FERNAN	12,240	12,240	0.000207 %
19	JOHN T. LAO	12,000	12,000	0.000203 %
20	HONESTO B. BUENDIA	11,760	11,760	0.000199 %
	JOSE AVELLANA	9,800	9,800	0.000166 %
22	JOHN JOSE P. LUPISAN OR JEANNIE C. LUPISAN	8,000	8,000	0.000135 %
	PETER F. METCALF	7,410	7,410	0.000125 %
	ELSA FERNANDEZ BELTRAN	7,170	7,170	0.000121 %
	JOSEFA L. SUCGANG	6 <b>,</b> 700	6,700	0.000113 %
	HONESTO S. BUENDIA JR.	6,460	6,460	0.000109 %
	GARY ANTHONY P. ROSALES	6,000	6,000	0.000102 %
	RODOLFO T. SANTOS	5,900	5,900	0.000100 %
	ALFREDO T. SANTOS JR.	5,900	5,900	0.000100 %
30	LEANDRO T. OCAMPO	5,820	5,820	0.000098 %
31	FEB STOCK BROKERS, INC. A/C FEBSBI ANTONIO G. GARCIA	5,380	5,380	0.000091 %
	ANTONIO G. GARCIA	5,230	5,230	0.000089 %
	MA. LOURDES O. TRILLO	4,995	4,995	0.000085 %
	MAR KENG SUN &/OR EDITH U. MAR	4,960	4,960	0.000084 %
	PETER MAR &/OR ANNABELLE MAR	4,950	4,950	0.000084 %
	ANTONIO FLOIRENDO VICTOR G. BITONG	4,550	4,550	0.000077 %
	VICIOR G. BIIONG	4,500	4,500	0.000076 %
	MIGUEL MA. GUERRERO &/OR ALICE CESAR GAVINO	4,200	4,200	0.000072 % 0.000070 %
	REMIGIO H. MERCADO	4,130	4,130 2,700	0.000063 %
	CONSOLACION MANZANO	2,110	2,110	0.000053 %
	NATALIO M. BELTRAN JR.	2,110	2,110	0.000050 %
	LEOPOLDO ICARANGAL	2,930	2,930	0.000046 %
	FRANCIS B. TRILLANA	2,090	2,090	0.000043 %
	LAMBERTO V. DE OCAMPO	2,530	2,530	0.000043 %
	RAMCOR5 PROPERTIES, INC.	2,500	2,500	0.000043 %
	HONESTO BUENDIA	2,300	2,500	0.000036 %
	MA. TERESA L. YUSINGCO	2,100	2,100	0.000036 %
	ENRIQUE NOEL L YUSINGCO	2,000	2,000	0.000034 %
	ENRIQUE MIGUEL L YUSINGCO	2,000	2,000	0.000034 %
	MARY EVE TRESHLER PAMINTUAN	2,000	2,000	0.000034 %
01		=, 000	_,	

#### San Miguel Food and Beverage, Inc. STOCK TRANSFER MODULE List of Stockholders As of May 02, 2022

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
52	ANA MARIA O. OLONDRIZ FAO ALEJANDRO OLONDRIZ Y ORTIGAS	1,690	1,690	0.000029 %
53	MANOLO ALCASABAS	1,460	1,460	0.000025 %
54	ALICE T. GUERRERO	1,420	1,460 1,420 1,220 1,200	0.000024 %
55	TERESITA R. HOCSON	1,220	1,220	0.000021 %
56	NADEZHDA ISKRA F. HERRERA	1,200	1,200	0.000020 %
57	OPTIMUM SECURITIES CORPORATION	1,180	1,180	0.000020 %
58	ROGELIO L. SUCGANG ITF JOSEPH.	1,140	1,140	0.000019 %
59	JOSELITO C. HERRERA	1,100	1,200 1,180 1,140 1,100 1,050 1,000	0.000019 %
60	RINAIDA UY	1,050	1,050	0.000018 %
61	MYRA P. VILLANUEVA	1,000	1,000	0.000017 %
62	GABRIELLE CLAUDIA F. HERRERA	1,000		0.000017 %
63	MARIA GEMMA B. CRUZ	1,000	1,000	0.000017 %
64	YASMIN A. VASQUEZ	1,000		0.000017 %
65	ANA MARIA O. OLONDRIZ FAO ANGELO OLONDRIZ Y ORTIGAS	990	990	0.000017 %
66	ANA MARIA O. OLONDRIZ FAO ISABEL OLONDRIZ Y ORTIGAS	990	990	0.000017 %
67	FRANCISCO A. SANDICO	960	960	0.000016 %
68	ANTONIO ORTIGAS FAO ANTONIO ORTIGAS Y CAMPA, JR.	940	940	0.000016 %
69	ANTONIO M. ORTIGAS FAO CRISTINA ORTIGAS CAMPA	940 940	940	0.000016 %
70	ANTONIO ORTIGAS FAO MARGARITA ORTIGAS Y CAMPA	940	940	0.000016 %
	ANTONIO ORTIGAS FAO INEZ ORTIGAS	930		0.000016 %
	ANTHONY T. ANG &/OR SUSAN S. ANG	900	900	0.000015 %
	ROMEO LAMZON	800	800	0.000014 %
	CONSTANCIO CRUZ &/OR L.M. CR	780	780	0.000013 %
	EDWIN MACAILAO PAGAL	750	750	0.000013 %
	MARIA CAROLINA VIDUYA PAGAL	750	750	0.000013 %
	MOFERN, INC.	700	700	0.000012 %
	ROGELIO L. SUCGANG ITF RONALD	690	690	0.000012 %
	HENRY GO	660	660	0.000011 %
	RUBEN PESA	640	640	0.000011 %
	MAR HOY	620	620 600	0.000010 %
	JOSE DOMINGO P. SWANN NICASIO TUASON	600 560	560	0.000010 % 0.000009 %
	JESUS TOLENTINO	540	540	0.000009 %
	EMILIO GONZALES LA'O	530	530	0.000009 %
	AMELIA C. MERCADO	500	500	0.000008 %
	WILLIAM UY ONG GUE	500	500	0.000008 %
	CARLOS ORTOLL S. ZARAGOZA	480	480	0.000008 %
	HIGINIO URIARTE ZAMACONA	440	440	0.000007 %
	MARTIN BUNDALIAN	380	380	0.000006 %
	ZERIMAR INVESTMENT CO., INC.	370	370	0.000006 %
	MYRNA P. VILLANUEVA	350	350	0.000006 %
93	MARINO Y CIA OLONDRIZ	330	330	0.000006 %
	MA. ASUNCION ORTOLL ITF J.A. ORTOLL	310	310	0.000005 %
95	PHILIPPINE REMNANTS COMPANY	310	310	0.000005 %
96	CARLOS O. ZARAGOZA ITF M. ORTOLL	300	300	0.000005 %
97	ANGEL RODRIGUEZ	300	300	0.000005 %
98	RHODORA LAMZON	300	300	0.000005 %

ssst823 2022-05-04 10:16:16 AM

#### San Miguel Food and Beverage, Inc. STOCK TRANSFER MODULE List of Stockholders As of May 02, 2022

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
99	TERESITA E. STA. MARIA OR JULIANNE CLARE E. STA. MARIA	250	250	0.000004 %
100	MARIA FILOMENA CHUIDIAN	240	240	0.000004 %
101	E. SANTAMARIA & CO., INC.	230	230	0.000004 %
102	RAFAEL M. ILETO	220	220	0.000004 %
103	AMALIA Y VARGAS ORTIGAS	220	220	0.000004 %
104	DEMETRIO DUMLAO MATEO	200	200	0.000003 %
105	MILAGROS P. VILLANUEVA	200	200	0.000003 %
106	MYRA P. VILLANUEVA	200	200	0.000003 %
	MAY JANE NG	200	200	0.000003 %
	ERIC DE JESUS CLARIN	170	170	0.000003 %
	OSONG DEVELOPMENT ENTERPRISES, INC.	160	160	0.000003 %
	RAFAEL A.B. ORTIGAS	160	160	0.000003 %
	JOSE ELIJAH Y. SAN JUAN	150	150	0.000003 %
	ANGELA MARIE C. YUSINGCO	150	150	0.000003 %
	PURITA S. PALMA	150	150	0.000003 %
	AUGUSTO M. BARCELON	150	150	0.000003 %
	MIGUEL ANGEL CANO	120	120	0.000002 %
	ROMEO LAMZON RAMONCITO ARCEO	120 120	120 120	0.000002 % 0.000002 %
	JOSE MIGUEL Y. SAN JUAN	120	120	0.000002 %
	FRANK CHUA VILLANUEVA	100	100	0.000002 %
	GUILLERMO F. GILI, JR.	100	100	0.000002 %
	JESUS SAN LUIS VALENCIA	100	100	0.000002 %
	ELIAS B. DULALIA	90	90	0.000002 %
	MAXIMA BINARAO MATEO	60	60	0.000001 %
	MADELAINE BINARAO MATEO	60	60	0.000001 %
125	MADERIC BINARAO MATEO	60	60	0.000001 %
126	MADEMIL BINARAO MATEO	60	60	0.000001 %
127	MADELYN MATEO DIMAPILIS	60	60	0.000001 %
128	PAULA B. ITORALBA	50	50	0.000001 %
	RICHARD R. ICARANGAL	50	50	0.000001 %
	ROBINA GOKONGWEI PE	40	40	0.000001 %
	LANCE Y. GOKONGWEI	40	40	0.000001 %
	LISA GOKONGWEI CHENG	40	40	0.000001 %
	FAITH GOKONGWEI LIM	40	40	0.000001 %
	HOPE GOKONGWEI TANG MARCIA Y. GOKONGWEI	40 40	40 40	0.000001 % 0.000001 %
	CRAIG AWAD	40 20	40 20	0.000001 %
	RICKY AWAD	20	20	0.000000 %
	ANTONIO C. LAUREL	20	20	0.000000 %
	JOSE P. PALMA	20	20	0.000000 %
	RICHARD L. KNOWLTON	20	20	0.000000 %
	E. SANTAMARIA & CO., INC.	20	20	0.000000 %
142	HILARIA BUNDALIAN	20	20	0.000000 %
143	ARISTON JR. ESTRADA	20	20	0.000000 %
144	FRANCIS H. JARDELEZA	10	10	0.000000 %
	CARMELO L. SANTIAGO	10	10	0.000000 %
	AURORA S. LAGMAN	10	10	0.000000 %
	FRANCISCO JOSE R. ELIZALDE JR.	10	10	0.000000 %
	AUGUSTIN DELOS REYES	10	10	0.000000 %
149	ROMELA M. BENGZON	10	10	0.000000 %

# San Miguel Food and Beverage, Inc. STOCK TRANSFER MODULE List of Stockholders As of May 02, 2022

ANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
	CARLOS G. DOMINGUEZ	10	10	
	AUGUSTIN DELOS REYES	10	10	
	OWEN NATHANIEL S. AU ITF LI MARCUS AU	10	10	
	ROBERTO N. HUANG	10	10	
	MENARDO R. JIMENEZ	10	10	
	RAMON S. ANG	10	10	0.000000
	JOHN PAUL LIM ANG	10	10	
	DELFIN LAZARO	10	10	
	JAMES L. REA	10	10	
	ANTONIO B. ALVAREZ	10	10	0.000000
	EMMANUEL B. MACALALAG	10	10	
	VICTOR CO AND/OR ALIAN CO	10	10	0.000000
	JAIME A. ZOBEL DE AYALA	10	10	
	FRANCISCO S. ALEJO III	10	10	0.000000
	AUGUSTIN DELOS REYES	10	10	
	WINSTON A. CHAN	10	10	
	AURORA T. CALDERON	10	10	
	FERNANDO ZOBEL DE AYALA	10	10	0.000000
	RENATO MONTEMAYOR	10	10	
	ROLANDO L. MACASAET	10	10	
	MARIETTA V. CABREZA	10	10	
	PETER L. WALLACE	10	10	0.000000
	EDUARDO M. COJUANGCO JR.	10	10	
	AUGUSTIN DELOS REYES	10	10	
	CIRILO P. NOEL	10	10	
	JAIME ZOBEL DE AYALA	10	10	0.00000
	FERDINAND K. CONSTANTINO	10	10	
	RICARDO C. MARQUEZ	10	10	
	JUAN CARLOS V. CABREZA	10	10	
	AUGUSTIN DELOS REYES	10	10	
	ALFRED REITERER	10	10	
	JOSEPH N. PINEDA	10	10	
182	BOTSCHAFT N. CHENG OR SEVILA NGO	1	1	0.00000
		5,909,220,090	5,909,220,090	100.000000

- TOTAL NO. OF DISTINCT STOCKHOLDERS :182TOTAL NO. OF ACCOUNTS :182

PAGE 4