#### CR05276-2018

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# San Miguel Food and Beverage, Inc. FB

PSE Disclosure Form 17-7 - Statement of Changes in Beneficial Ownership of Securities References: SRC Rule 23 and Section 17.5 of the Revised Disclosure Rules

Name of Reporting Person	Mr. Rolando L. Macasaet
Relationship of Reporting Person to Issuer	Director

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

Please see attached SEC Form 23-B of Mr. Rolando L. Macasaet, Director of the Company, filed with SEC on August 9, 2018.

#### Filed on behalf by:

Name	Alexandra Trillana
Designation	Corporate Secretary and Compliance Officer



108092018004106



## SECURITIES AND EXCHANGE COMMISSION

SECBuilding, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

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Company Information

SEC Registration No. 0000011840

Company Name SAN MIGUEL FOOD AND BEVERAGE, INC.

Industry Classification Mfg. Of Food Products & Beverages

Company Type Stock Corporation

#### **Document Information**

Document ID 108092018004106

Document Type Statement of Changes in the Beneficial Ownership

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Period Covered August 07, 2018

No. of Days Late 0
Department CFD

Remarks MACASAET, ROLANDO L.

### COVER SHEET

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#### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

Check box if no longer subject to filing requirement

#### STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

<ol> <li>Name and Ad</li> </ol>	dress of Reporting Person	2. Issuer Name and T	rading Symbol			7. Relationship of Reporting	Person to Issu	er						
		8	San Miguel Food	and Beverage, I	Inc.	(Check all applicable)								
Macasaet, Rolando L.				urefoods Compa										
(Last)	(First) (Middle)	Tax Identification N		5. Statement for Mor		_X Di	irector	ctor 10% Owner						
40 San Migu	el Aveune	169-42	8 683	Λ.	10									
(Street)		4. Citizenship	0-003	6. If Amendment, Da	ug-18		fficer (give title below		Others (specify below)					
				Original (MonthYea	ar)	(Specify below)								
Mandaluyong City		Filip	ino											
(City)	City) (Province) (Postal Code)		, mp.no											
		Table 1. Equity Securities Beneficially Owned												
Class of Equity Security		Transaction     Date (Month/Day/Year)	3. Securiti	es Acquired (A) or Dis	sposed of (D)	Armount of Securities     Beneficially Owned at end     of Month	5. Percentage Held	6. Ownership Form: Direct (D) or	Nature of Indirect Beneficial     Ownership					
			Amount	(A) or (D) Price		o. mona.		Indirect (I) *						
	Common (FB)					10		(D)						
		The same of the				110,570								
		8/7/2018	1,500	(D)	P69.00	109,070								
			10,000	(D)	P69.20	99,070								
			570	(D)	P70.35	98,500								
			8,500	(D)	P69.00	90,000		(1)	lodged					
								(.)	louged					
N. P. Carlotte	issued as a result of 10 for 1 stock and													

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

(Print or Type Responses)

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
  - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
  - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
  - (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
    - (A) held by members of a person's immediate family sharing the same household;
    - (B) held by a partnership in which such person is a general partner;
    - (C) held by a corporation of which such person is a controlling shareholder, or
    - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

Derivative Security	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Yr)	Number of Derivative Securities     Acquired (A) or Disposed of (D)		5. Date Exercisable and Expiration Date (Month/Day/Year)		6. Title and Amount of Underlying Securities		Derivative Security	8. No. of Derivative Securities Beneficially Owned at	9. Owner- ship Form of Derivative Security; Direct (D)	10. Nature of Indirect Beneficial Ownership
			Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		End of Month	or Indirect (1) =	
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Explanation of Responses:

Intentional misstatements or omissions of facts is a Criminal Violations under the SRC.

Note: File five (5) copies of this form, one of which must be manually signed by the reporting person, otherwise, attach a copy of a Special Power of Attorney authorizing such other person to sign in behalf of the reporting person.

Attach additional sheets if space provided is insufficient.

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