



106192018005242



SECURITIES AND EXCHANGE COMMISSION

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

Barcode Page

The following document has been received:

Receiving Officer/Encoder : Buen Jose Mose - COS
Receiving Branch : SEC Head Office
Receipt Date and Time : June 19, 2018 03:41:51 PM
Received From : Head Office

Company Representative

Doc Source

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 106192018005242
Document Type Statement of Changes in the Beneficial Ownership
Document Code 23B
Period Covered June 14, 2018
No. of Days Late 0
Department CFD
Remarks REPORTING PERSON:
MACASAET ROLANDO L.

COVER SHEET

1 1 8 4 0 S. E. C. Registration Number

S A N M I G U E L F O O D A N D B E V E R A G E , I N C . (Company's Full Name)

23 r d F I r . J M T B I d g . A D B A v e . P a s i g C i t y (Business Address: No. Street City/Town/Province)

ALEXANDRA B. TRILLANA Contact Person

(632) 317-5000 Company Telephone Number

Month

Day

SEC Form 2 3 - B FORM TYPE

Month

Day

Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Domestic

Foreign

Total Amount of Borrowings

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I. D.

Cashier

STAMPS

Remarks = pls. Use black ink for scanning purposes

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

FORM 23-B

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

Check box if no longer subject to filing requirement

1. Name and Address of Reporting Person Macasaet, Rolando L. <small>(Last) (First) (Middle)</small>		2. Issuer Name and Trading Symbol San Miguel Food and Beverage, Inc. <small>(formerly San Miguel Purefoods Company, Inc.)</small>			7. Relationship of Reporting Person to Issuer <small>(Check all applicable)</small>			
40 San Miguel Aveune <small>(Street)</small>		3. Tax Identification Number 169-428-683	5. Statement for Month/Year Jun-18		<input checked="" type="checkbox"/> Director	<input type="checkbox"/> 10% Owner		
Mandaluyong City <small>(City) (Province) (Postal Code)</small>		4. Citizenship Filipino	6. If Amendment, Date of Original (MonthYear)		<input type="checkbox"/> Officer <small>(give title below)</small>	<input type="checkbox"/> Others <small>(specify below)</small>		
Table 1. Equity Securities Beneficially Owned								
1. Class of Equity Security	2. Transaction Date <small>(Month/Day/Year)</small>	3. Securities Acquired (A) or Disposed of (D)			4. Amount of Securities Beneficially Owned at end of Month	5. Percentage Held	6. Ownership Form: <small>Direct (D) or Indirect (I) *</small>	7. Nature of Indirect Beneficial Ownership
		Amount	(A) or (D)	Price				
Common (FB)					10	(D)		
					96,840			
	6/14/2018	400	(A)	P65.50	97,240	(I)	lodged	
		1,630	(A)	P65.90	98,870			
		5,460	(A)	P66.00	104,330			
Note: * shares issued as a result of 10 for 1 stock split								

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.

