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**San Miguel Pure Foods Company, Inc.
PF**

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

Form/Report Type	General Information Sheet
Report Period/Report Date	May 13, 2016

Description of the Disclosure

Please see attached General Information Sheet of the Company as filed with the Securities and Exchange Commission on May 16, 2016.

Filed on behalf by:

Name	Alexandra Trillana
Designation	AVP & Corporate Secretary

COVER SHEET

1 1 8 4 0

S. E. C. Registration Number

S A N M I G U E L P U R E

F O O D S C O M P A N Y I N C

(Company's Full Name)

2 3 F J M T C o r p o r a t e

C o n d o m i n i u m , A D B A v e.

O r t i g a s C e n t e r

P a s i g C i t y

(Business Address: No. Street City/Town/Province)

Atty. Alexandra Bengson-Trillana

Contact Person

317-5450

Company Telephone Number

1 2
Month

3 1
Day

General Information Sheet- 2016

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.

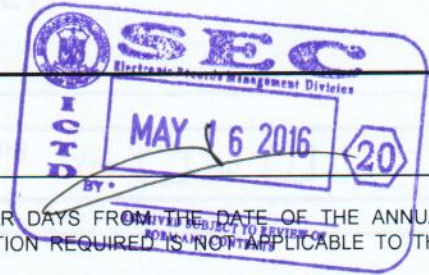
Cashier

STAMPS

Remarks = pls. Use black ink for scanning purposes

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR **2016**
STOCK CORPORATION



GENERAL INSTRUCTIONS:

- 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 NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- 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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
- SUBMIT FIVE (5) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
- 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: SAN MIGUEL PURE FOODS COMPANY INC.		DATE REGISTERED: 30-Oct-56
BUSINESS/TRADE NAME: SAN MIGUEL PURE FOODS COMPANY INC.		FISCAL YEAR END: DECEMBER 31
SEC REGISTRATION NUMBER: 11840		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-100-341-000
DATE OF ANNUAL MEETING PER BY-LAWS: 2nd Friday of May		WEBSITE/URL ADDRESS: http://www.sanmiguelpurefoods.com.ph
ACTUAL DATE OF ANNUAL MEETING: May 13, 2016		E-MAIL ADDRESS: smc.stsc@sanmiguel.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS (PER BY-LAWS): Metro Manila, Philippines		FAX NUMBER: (632) 702-5888
COMPLETE BUSINESS ADDRESS: 23/F The JMT Corporate Condominium, ADB Avenue, Ortigas Center, Pasig City, Metro Manila, Philippines		TELEPHONE NUMBER(S): # (02) 317-5000
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: REYES TACANDONG & Co. <u>MS. HAYDEE M. REYES</u>	SEC ACCREDITATION NUMBER (if applicable): 0207-FR-1 (Group A)	GEOGRAPHICAL CODE: NA
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <small>To can, preserve, prepare, process, manufacture, pack, repack, market, distribute, ship and sell meats, fish, fruits, vegetables, cereals, and their by-products; to buy, import, sell, export, and trade in such products; to buy or otherwise acquire, can, preserve, process, manufacture, market, prepare for market, sell, deal in, deal with, import & export food and food products of every class and description, fresh, canned or preserved or otherwise, and all food and other preparations; to own, acquire, pledge, buy, sell, convey, assign and transfer meats, fish, fruits, cereals, grains, foods, & vegetables and their by-products, goods and merchandise, real and personal property of every kind or description which may be incidental in carrying out the business of the corporation.</small>	INDUSTRY CLASSIFICATION: Manufacturing	

PARENT COMPANY:	SEC REGISTRATION NO.	ADDRESS
San Miguel Corporation	PW277	40 San Miguel Ave., Mandaluyong City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
1. PLEASE SEE ATTACHED LIST OF SUBSIDIARIES ANNEX "A"		
2. PLEASE SEE ATTACHED LIST OF ISSUED SHARES FROM JANUARY 1, 2015 TO DECEMBER 31, 2015 as ANNEX "B"		

NOTE: USE ADDITIONAL SHEET IF NECESSARY (please see next page for continuation)

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name: **SAN MIGUEL PURE FOODS COMPANY INC.**

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)

Yes No

Please check the appropriate box:

1.

- a. Banks
- b. Offshore Banking Units
- c. Quasi-Banks
- d. Trust Entities
- e. Non-Stock Savings and Loan Associations
- f. Pawnshops
- g. Foreign Exchange Dealers
- h. Money Changers
- i. Remittance Agents
- j. Electronic Money Issuers
- k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

2.

- a. Insurance Companies
- b. Insurance Agents
- c. Insurance Brokers
- d. Professional Reinsurers
- e. Reinsurance Brokers
- f. Holding Companies
- g. Holding Company Systems
- h. Pre-need Companies
- i. Mutual Benefit Association
- j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- a. Securities Dealers
- b. Securities Brokers
- c. Securities Salesman
- d. Investment Houses
- e. Investment Agents and Consultants
- f. Trading Advisors
- g. Other entities managing Securities or rendering similar services
- h. Mutual Funds or Open-end Investment Companies
- i. Close-end Investment Companies
- j. Common Trust Funds or Issuers and other similar entities
- k. Transfer Companies and other similar entities
- l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- m. Entities administering of otherwise dealing in valuable objects
- 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)

4.

Jewelry dealers in precious metals, who, as a business, trade in precious metals

5.

Jewelry dealers in precious stones, who, as a business, trade in precious stone

6.

Company service providers which, as a business, provide any of the following services to third parties:

- a. acting as a formation agent of juridical persons
- 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
- c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement
- d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:

- a. managing of client money, securities or other assets
- b. management of bank, savings or securities accounts
- c. organization of contributions for the creation, operation or management of companies
- d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8.

None of the above

Describe nature of business: Manufacturing

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?

Yes No

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: SAN MIGUEL PURE FOODS COMPANY INC.

CAPITAL STRUCTURE (as at April 15, 2016)

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common (PF)	206,000,000	10.00	2,060,000,000.00
	Preferred(PFP)	40,000,000	10.00	400,000,000.00
	TOTAL	246,000,000	TOTAL P	2,460,000,000.00

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 OWNERSHIP
	124	Common (PF)	156,114,910	24,344,769	10.00	1,561,149,100.00	94.15
	101	Preferred(PFP2)	14,932,180	14,932,180	10.00	149,321,800.00	
		TOTAL	171,047,090	39,276,949	TOTAL P	1,710,470,900.00	94.15

FOREIGN (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 OWNERSHIP
Spanish	1	Common (PF)	2	2	10.00	20.00	5.85
American	6	Common (PF)	3,713	3,713	10.00	37,130.00	
American	1	Preferred(PFP2)	3,000	3,000	10.00	30,000.00	
Austrian	1	Common (PF)	1	1	10.00	10.00	
Others	1	Common (PF)	10,548,470	10,548,470	10.00	105,484,700.00	
Others	1	Preferred(PFP2)	64,820	64,820	10.00	648,200.00	
		TOTAL	10,620,006	10,620,006	TOTAL P	106,200,060.00	
Percentage of Foreign Equity :					TOTAL SUBSCRIBED P	1,816,670,960.00	100

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	124	Common (PF)	156,114,910	10.00	1,561,149,100.00	94.15
	101	Preferred(PFP2)	14,932,180	10.00	149,321,800.00	
		TOTAL	171,047,090	TOTAL P	1,710,470,900.00	94.15
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Spanish	1	Common (PF)	2	10.00	20.00	6.14
American	6	Common (PF)	3,713	10.00	37,130.00	
American	1	Preferred(PFP2)	3,000	10.00	30,000.00	
Austrian	1	Common (PF)	1	10.00	10.00	
Others	1	Common (PF)	10,548,470	10.00	105,484,700.00	
Others	1	Preferred(PFP2)	64,820	10.00	648,200.00	
		TOTAL	10,620,006	TOTAL P	106,200,060.00	
0.00 %		TOTAL		TOTAL PAID UP¹	22,061,435,156.21	100

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

¹ Includes Additional Paid-in Capital Stock of Php35,234,780,623.98

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: SAN MIGUEL PURE FOODS COMPANY INC.

D I R E C T O R S / O F F I C E R S (as at May 13, 2016)

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. EDUARDO M. COJUANGCO, JR. - Filipino 136 9th Street, Quezon City	N	C	M	Y			104-095-966
2. RAMON S. ANG - Filipino 780 Harvard St., Wack-Wack Subdivision, Mandaluyong City	N	M	M	Y		C/M	118-247-725
3. FRANCISCO S. ALEJO III - Filipino 10 Balintawak St., Ayala Heights, Old Balara, Q.C.	N	M	M	Y	President	N/M	111-770-011
4. MENARDO R. JIMENEZ - Filipino 3299 Malabon St., Dasmariñas Vill., Makati City	N	M	M	Y		C/C;A/M; N/M	108-151-373
5. EDGARDO P. CRUZ 89-C 11th St., 10th Ave. East, Grace Park, Caloocan City	N	I	M	Y		A/M	175-722-001
6. SILVESTRE H. BELLO III - Filipino 16 Hon. Benito Soliven Ave., III Loyola Grand Villas, Quezon City	N	I	M	Y			137-345-093
7. CARMELO L. SANTIAGO - Filipino 1730 Bañan St., Dasmariñas Village, Makati City	N	I	M	Y		C/M;A/C; N/C	132-008-927
8. MARIO C. GARCIA - Filipino 60 Danvill St., Filinvest Heights, Filinvest II, Quezon City	N	M	M	Y			122-984-175
9. MINITA V. CHICO - NAZARIO - Filipino 299 Governor A. Santos, BF Homes, Parañaque	N	I	F	Y		A/M	146-148-455
10. ZENAIDA M. POSTRADO - Filipino 19885 Fir St. Executive Heights Subdivision, Parañaque City	N	N/A	F	Y	Treasurer & CFO		111-771-593
11. MA. SOLEDAD E. OLIVES - Filipino No. 5 Yellow Bell St., Lexington Village, Pasig City	N	N/A	F	Y	Compliance Officer		119-355-879
12. ALEXANDRA BENGSON-TRILLANA - Filipino 72 C. Salvador St., Varsity Hills Subdivision, Loyola Heights, Quezon City	N	N/A	F	Y	Corporate Secretary		189-741-659
13. MA. CELESTE LEGASPI-RAMOS - Filipino 104 Ipil St. Marikina Heights, Concepcion, Marikina City	N	N/A	F	Y	Assistant Corporate Secretary		168-748-146
Nothing follows							

INSTRUCTIONS:

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.

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: SAN MIGUEL PURE FOODS COMPANY INC.						
TOTAL NUMBER OF STOCKHOLDERS: 234			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 148			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: <u>Php24,320,859,588.10 (as of December 31, 2015)</u>						
STOCKHOLDER'S INFORMATION (as at April 15, 2016, record date of Annual Stockholders' Meeting on May 13, 2016)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)			
1. SAN MIGUEL CORPORATION Filipino San Miguel Head Office Complex, No. 40 San Miguel Ave., Mandaluyong City	Common	142,279,267	1,422,792,670.00	78.32	1,422,792,670.00	000-060-741-000
	TOTAL	142,279,267	1,422,792,670.00			
2. PCD Nominee Corporation Filipino G/F Makati Stock Exchange Bldg., Ayala Ave., Makati City	Common	11,269,890	112,698,900.00	13.96	253,550,200.00	477-484-900
	Preferred	14,085,130	140,851,300.00			
	TOTAL	25,355,020	253,550,200.00			
3. PCD Nominee Corporation Non-Filipino G/F Makati Stock Exchange Bldg., Ayala Ave., Makati City	Common	10,548,470	105,484,700.00	5.84	106,132,900.00	477-484-900
	Preferred	64,820	648,200.00			
	TOTAL	10,613,290	106,132,900.00			
4. Q-TECH ALLIANCE HOLDINGS, INC. Filipino The Penthouse, Alphaland Southgate Tower, 225 Chino Roces ave., cor. EDSA, Makati City	Common	2,051,140	20,511,400.00	1.13	20,511,400.00	007-245-351-000
	TOTAL	2,051,140	20,511,400.00			
5. SATURN CEMENT MARKETING CORPORATION Filipino Rm. 306, Narra Building 2276, Pasong Tamo Extension, Makati City	Common	416,720	4,167,200.00	0.23	4,167,200.00	000-421-932-000
	TOTAL	416,720	4,167,200.00			
6. SAN MIGUEL BREWERY RETIREMENT PLAN Filipino 3rd Floor, San Miguel Properties Center, Retirement Funds Office, St. Francis St., Mandaluyong City	Preferred	200,000.00	2,000,000.00	0.11	2,000,000.00	222-436-429-000
	TOTAL	200,000	2,000,000.00			
7. SAN MIGUEL CORPORATION RETIREMENT PLAN-FIP Filipino 3rd Floor, San Miguel Properties Center, Retirement Funds Office, St. Francis St., Mandaluyong City	Preferred	200,000	2,000,000.00	0.11	2,000,000.00	533-303-000-000
	TOTAL	200,000	2,000,000.00			
8. SAN MIGUEL YAMAMURA PACKAGING CORPORATION RETIREMENT PLAN Filipino 3rd Floor, San Miguel Properties Center, Retirement Funds Office, St. Francis St., Mandaluyong City	Preferred	50,000	500,000.00	0.03	500,000.00	257-828-518-000
	TOTAL	50,000	500,000.00			
9. KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS., INC. Filipino Gen. Luna cor. Potenciana St., Intramuros, Manila	Preferred	50,000.00	500,000.00	0.03	500,000.00	001-007-909-000
	TOTAL	50,000	500,000.00			
10. SAN MIGUEL FOODS INC. RETIREMENT PLAN Filipino 3rd Floor, San Miguel Properties Center, Retirement Funds Office, St. Francis St., Mandaluyong City	Preferred	50,000	500,000.00	0.03	500,000.00	158-769-300-000
	TOTAL	50,000	500,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>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</i>						

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: SAN MIGUEL PURE FOODS COMPANY INC.						
TOTAL NUMBER OF STOCKHOLDERS: 234			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 148			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: <u>Php24,320,859,588.10 (as of December 31, 2015)</u>						
STOCKHOLDER'S INFORMATION (as at April 15, 2016)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER- SHIP		
11. FIRST LIFE FINANCIAL CO., INC. Filipino First Life Center, 174 Salcedo St., Legaspi Village, Makati City	Preferred	40,000	400,000.00	0.02	400,000.00	456-600-000-000
	TOTAL	40,000	400,000.00			
12. ANTONETTE S. ROSCA OR ANTHONY R. DE ZUZUARREGUI Filipino 10 Missouri St., Greenhills, San Juan, Metro Manila	Preferred	40,000	400,000.00	0.02	400,000.00	232-754-844-000
	TOTAL	40,000	400,000.00			
13. PFC ESOP/ESOWN ACCOUNT Filipino 18th Floor, JMT Building, ADB Ave., Pasig City	Common	27,110	271,100.00	0.01	271,100.00	000-000-000-000
	TOTAL	27,110	271,100.00			
14. CECILLE Y. ORTIGAS Filipino 1418 Campanilla St., Dasmariñas Village Makati City	Common	22,861	228,610.00	0.01	228,610.00	222-436-429-000
	TOTAL	22,861	228,610.00			
15. SAN MIGUEL CORPORATION RETIREMENT PLAN-STP Filipino 3rd Floor, San Miguel Properties Center, Retirement Funds Office, St. Francis St., Mandaluyong City	Preferred	21,500.00	215,000.00	0.01	215,000.00	533-303-000-000
	TOTAL	21,500	215,000.00			
16. HILTON D.R. BELTRAN OR MARIBEL Y. BELTRAN Filipino 6Y Dela Serna St., Poblacion, Lapu-Lapu, Cebu City	Preferred	17,000	170,000.00	0.01	170,000.00	171-939-477-000
	TOTAL	17,000	170,000.00			
17. JAYSON E. CAYABYAB OR JESSICA E. CAYABYAB Filipino 48 Camerino St., Brgy. Marilag, Project 4, Quezon City	Preferred	10,500	105,000.00	0.01	105,000.00	423-616-156-000
	TOTAL	10,500	105,000.00			
18. ANTHONY R. DE ZUZUARREGUI OR KRIZIA KATRINA T. DE ZUZUARREGUI Filipino 10 Missouri St., Greenhills, San Juan, Metro Manila	Preferred	10,000	100,000.00	0.01	100,000.00	232-754-844-000
	TOTAL	10,000	100,000.00			
19. BUENAVENTURA P. QUIJANO OR SOFIE P. QUIJANO Filipino 3 Ma. Felipe Circle, Tierra Pura Homes, Quezon City	Preferred	10,000	100,000.00	0.01	100,000.00	103-750-478-000
	TOTAL	10,000	100,000.00			
20. LEO F. HERNANDEZ OR SYLVIA F. HERNANDEZ Filipino Block 2, Lot 10, One Vermont Exec. Place, Mayamot, Antipolo City	Preferred	10,000	100,000.00	0.01	100,000.00	121-848-292-000
	TOTAL	10,000	100,000.00			
OTHERS (indicate the # of the remaining stockholders) Common Stockholders (126) Preferred Stockholders (88)	Common	51,638	516,380.00	0.11	1,926,880.00	000-000-000-000
	Preferred	141,050	1,410,500.00			
	TOTAL	192,688	1,926,880.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				100	1,816,670,960.00	
TOTAL AMOUNT OF PAID-UP CAPITAL¹					22,061,435,156.21	
<i>¹Includes Additional Paid-in Capital Stock of Php35,234,780,623.98</i>						
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.						

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: SAN MIGUEL PURE FOODS COMPANY INC.

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION
1.1 STOCKS	16,934,427,100	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	
1.5 OTHERS	N/A	

2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N/A		

3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
	Preferred = 15,000,000 Common = 4207758	2.5%

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Php2,228,859,122

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: 2015

TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED
5.1 CASH	1,736,403,311.43	February 3, 2015 May 7, 2015, August 6, 2015, November 6, 2015
5.2 STOCK	N/A	
5.3 PROPERTY	N/A	
TOTAL	1,736,403,311.43	

6. .	DATE	NO. OF SHARES	AMOUNT

SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:

NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Order and Certificate of Permit to Offer Securities for Sale (15,000,000 Series 2 Preferred Shares)	N/A	N/A
DATE ISSUED:	February 12, 2015	N/A	N/A
DATE STARTED OPERATIONS:	February 16, 2015 (start of Offer Period)	N/A	N/A

TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php): NONE	TOTAL NO. OF OFFICERS: 5	TOTAL NO. OF RANK & FILE EMPLOYEES: 0	TOTAL MANPOWER COMPLEMENT: 0
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NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ALEXANDRA BENGSON-TRILLANA, Corporate Secretary OF THE ABOVE-MENTIONED
(NAME) (POSITION)

CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF (8) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

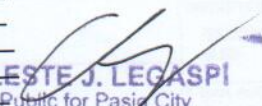
I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS MAY 13 2016 IN PASIG CITY.


ALEXANDRA B. TRILLANA
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN PASIG CITY CITY/PROVINCE, PHILIPPINES ON MAY 13 2016, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER COMPETENT EVIDENCE OF IDENTITY EC0224777 ISSUED AT MANILA ON FEBRUARY 6, 2014.

DOC. NO: 433 :
PAGE NO. 83 :
BOOK NO. 9 :
SERIES OF 2016 :
NOTARY PUBLIC FOR _____ CITY/PROVINCE
Notarial Commission No. _____
Commission expires on December 31, _____
Roll of Attorney Number _____
PTR No. _____
IBP No. _____
Office Address: _____


MA. CELESTE J. LEGASPI
Notary Public for Pasig City
Commission until 31 December 2018
22nd Floor, JMT Corporate Condominium,
ADB Ave., Ortigas Center, Pasig City
APPT No. 157 (2015-2016)/Roll No. 47611
IBP No. 1017986; 1/5/2016; RSM
PTR No. 1429354; 1/12/2016; Pasig City

REPUBLIC OF THE PHILIPPINE)
PASIG CITY) S.S.


CERTIFICATION

I, **ALEXANDRA BENGSON TRILLANA**, Corporate Secretary of **SAN MIGUEL PURE FOODS COMPANY INC.**, do hereby certify under oath that the General Information Sheet as submitted and saved in compact disk format is a faithful and exact soft copy version of the five (5) original documents attached hereto.


ALEXANDRA BENGSON-TRILLANA

SUBSCRIBED AND SWORN to before me this MAY 13 2016
at Pasig City, affiant exhibiting to me her Passport No. EC0224777 issued on
06 February 2014 at Manila.

Doc. No.: 438
Page No.: 87
Book No.: 9
Series of 2016.


MA. CELESTE LEGASPI
Notary Public for Pasig City
Commission until 31 December 2016
22nd Floor, JMT Corporate Condominium,
ADB Ave., Ortigas Center, Pasig City
APPT No. 157 (2015-2016)/Roll No. 47611
IBP No. 1017986; 1/5/2016; RSM
PTR No. 1429354; 1/12/2016; Pasig City

San Miguel Pure Foods Company Inc. - List of Subsidiaries**ANNEX "A"**

SUBSIDIARY	SEC REGISTRATION NO.	ADDRESS
San Miguel Foods, Inc.	AS091-195953	23/F JMT Corporate Condominium, ADB Ave., Ortigas Center, Pasig City
San Miguel Mills, Inc.	CS200517316	22/F JMT Corporate Condominium, ADB Ave., Ortigas Center, Pasig City
The Purefoods-Hormel Company, Inc.	A1998-17524	21/F JMT Corporate Condominium, ADB Ave., Ortigas Center, Pasig City
Magnolia, Inc.	99575	21/F JMT Corporate Condominium, ADB Ave., Ortigas Center, Pasig City
RealSnacks Mfg. Corp.	CS200406419	23/F JMT Corporate Condominium, ADB Ave., Ortigas Center, Pasig City
Sugarland Corporation	A200116528	21/F JMT Corporate Condominium, ADB Ave., Ortigas Center, Pasig City
San Miguel Super Coffeemix Co., Inc.	CS200419028	21/F JMT Corporate Condominium, ADB Ave., Ortigas Center, Pasig City
Golden Food & Dairy Creamery Corporation	CS200906707	Sta. Rosa Industrial Complex, Brgy. Pulong Sta. Cruz, Sta. Rosa City, Laguna
Golden Bay Grain Terminal Corporation	CS201119542	22/F JMT Corporate Condominium, ADB Ave., Ortigas Center, Pasig City
Golden Avenue Corp.	AS093-009969	22/F JMT Corporate Condominium, ADB Ave., Ortigas Center, Pasig City

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San Miguel Purefoods Company Inc.
STOCK TRANSFER MODULE
Certificates Issued
Jan 01, 2015 to Dec 31, 2015

PAGE

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REFERENCE NUMBER	CERT. NUMBER	NAME OF STOCKHOLDER	STOCKCLASS	NATURE	ISSUE DATE	NO. OF SHARES	CERT STAT
071-000001	0001500203	MA. TERESA D. HOLMES	Preferred	UD	02-12-2015	200	CA
086-000001	0001500288	ENGELBERT WEE	Preferred	RE	03-03-2015	2,000	CA
099-000001	0001500333	RACHELLE HERRERA PANGILINAN	Preferred	RE	03-03-2015	100	CA
076-000001	0001500206	ALICE K. LEE	Preferred S2	UD	03-19-2015	1,500	FR
076-000002	0001500207	AMANDO A. GOMEZ II	Preferred S2	UD	03-19-2015	5,000	FR
076-000003	0001500208	ENRIQUE P. SUNGA	Preferred S2	UD	03-19-2015	100	FR
076-000004	0001500209	ESTRELITA B. CLARETE	Preferred S2	UD	03-19-2015	1,000	FR
076-000005	0001500210	R. M. TIONGCO HOLDINGS, INC.	Preferred S2	UD	03-19-2015	1,000	FR
076-000006	0001500211	FATIMA JENN H. LABABIT OR MICHAEL R. LABABIT	Preferred S2	UD	03-19-2015	50	FR
076-000007	0001500212	LOUIE ALBERT C. SIOCO	Preferred S2	UD	03-19-2015	100	FR
076-000008	0001500213	RICARDO M. GANACIAS OR CORAZON CARINA S. GANACIAS	Preferred S2	UD	03-19-2015	300	FR
076-000009	0001500214	LOURDES Y. GUIEB OR ERIC STEVEN Y. GUIEB	Preferred S2	UD	03-19-2015	1,000	FR
076-000010	0001500215	GRACE P. NARNE	Preferred S2	UD	03-19-2015	100	FR
076-000011	0001500216	FERDINAND C. CHUA OR ELLEN G. CHUA	Preferred S2	UD	03-19-2015	2,000	FR
076-000012	0001500217	JUDDAH BENHUR P. JABLA	Preferred S2	UD	03-19-2015	1,500	FR
076-000013	0001500218	DENNIS M. JO OR CELINA T. JO	Preferred S2	UD	03-19-2015	1,000	FR
076-000014	0001500219	HELEN Y. PANIZALES	Preferred S2	UD	03-19-2015	1,000	CA
076-000015	0001500220	DEANNA E. TAN OR AMABEL E. TAN	Preferred S2	UD	03-19-2015	1,500	FR
076-000016	0001500221	CELIA D. TECSON	Preferred S2	UD	03-19-2015	500	FR
076-000017	0001500222	BENJAMIN B. UY	Preferred S2	UD	03-19-2015	3,000	FR
076-000018	0001500223	AGNES M. SORIENTE OR VICTOR L. SORIENTE	Preferred S2	UD	03-19-2015	1,000	FR
076-000019	0001500224	RAFAEL P. GUIRIBA OR CYNTHIA M. GUIRIBA	Preferred S2	UD	03-19-2015	1,000	FR
076-000020	0001500225	ISABEL D. ESMERIA	Preferred S2	UD	03-19-2015	100	FR
076-000021	0001500226	MANUEL C. MADRIDEJOS OR MARIA LETICIA D. G. MADRIDEJOS	Preferred S2	UD	03-19-2015	100	FR
076-000022	0001500227	MIGUEL ALBERTO T. ARAGON OR MA. MARGARITA G. ARAGON	Preferred S2	UD	03-19-2015	200	FR
077-000001	0001500228	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILIPPINES INC.	Preferred S2	UD	03-23-2015	15,000	FR
078-000001	0001500229	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILIPPINES INC.	Preferred S2	UD	03-26-2015	35,000	FR
078-000002	0001500230	TERESITA L. PE OR JINKY P. TOBIANO OR JULIO C. TOBIANO	Preferred S2	UD	03-26-2015	7,000	FR
078-000003	0001500231	BUENAVENTURA P. QUIJANO OR SOFIE P. QUIJANO	Preferred S2	UD	03-26-2015	10,000	FR
078-000004	0001500232	MARIA TERESA Q. LIM OR WILSON B. QUIMPO OR MANUEL B. QUIMPO OR MERLY Q. BANTING OR MYRNA Q. NG	Preferred S2	UD	03-26-2015	10,000	FR
078-000005	0001500233	HEADSTART MONTESSORI SCHOOL, INC.	Preferred S2	UD	03-26-2015	2,000	FR
078-000006	0001500234	GREGORIO V. PEREZ OR MA. PATRICIA J. PEREZ OR MARIA JOANNA VICTORIA J. PEREZ	Preferred S2	UD	03-26-2015	1,000	FR
078-000007	0001500235	PERLA P. DAZON OR CONRADO D. G. DE GRACIA	Preferred S2	UD	03-26-2015	5,000	FR
078-000008	0001500236	CHONA G. MENDOZA	Preferred S2	UD	03-26-2015	50	FR
078-000009	0001500237	IMELDA C. MANDANI	Preferred S2	UD	03-26-2015	100	FR
078-000010	0001500238	BERNADETTE JOY H. NAGUIAT OR LEANDRO V. NAGUIAT	Preferred S2	UD	03-26-2015	100	FR
078-000011	0001500239	FLORA E. PEREZ OR VICENTE P. PEREZ	Preferred S2	UD	03-26-2015	1,000	FR
078-000012	0001500240	MA. VICTORIA D. FONTANILLA OR PAUL JET D. FONTANILLA	Preferred S2	UD	03-26-2015	1,000	FR
078-000013	0001500241	ANTIOCO M. MANGUBAT OR MANUEL RONALD G. MANGUBAT	Preferred S2	UD	03-26-2015	2,000	FR
078-000014	0001500242	ROWENA A. GANIBO	Preferred S2	UD	03-26-2015	5,000	FR
078-000015	0001500243	ROWENA A. GANIBO	Preferred S2	UD	03-26-2015	1,000	FR
078-000016	0001500244	CARLITO P. YU AND MARIA PAZ R. SEMILLA	Preferred S2	UD	03-26-2015	2,000	FR

San Miguel Purefoods Company Inc.
STOCK TRANSFER MODULE
Certificates Issued
Jan 01, 2015 to Dec 31, 2015

REFERENCE NUMBER	CERT. NUMBER	NAME OF STOCKHOLDER	STOCKCLASS	----- NATURE -----	ISSUE DATE	NO. OF SHARES	CERT STAT
079-000001	0001500248	MA. CONCEPCION D.G. ASUNCION OR MON EDUARDO D.G. ASUNCION OR MARTHA ELAINE D.G. ASUNCION OR MIGUEL ENRICO D.G. ASUNCION OR MARCO EVELIO D.G. ASUNCION	Preferred S2	UD	04-06-2015	6,500	FR
080-000001	0001500249	CHONA G. SADO OR DOREEN G. BERMUDEZ	Preferred S2	UD	04-07-2015	15,000	CA
080-000002	0001500252	MAXIMA D. CAYANAN	Preferred S2	UD	04-07-2015	500	FR
080-000003	0001500253	NICOLE LESLIE N. CHUA	Preferred S2	UD	04-07-2015	500	FR
080-000004	0001500254	MARIA LUISA L. REYES OR ROGER REYES	Preferred S2	UD	04-07-2015	500	FR
080-000005	0001500255	HILTON D.R. BELTRAN OR MARIBEL Y. BELTRAN	Preferred S2	UD	04-07-2015	17,000	FR
080-000006	0001500256	ROLANDO V. ROBINOL	Preferred S2	UD	04-07-2015	250	FR
080-000007	0001500257	DELIA S. ENOJAS	Preferred S2	UD	04-07-2015	500	FR
080-000008	0001500258	TERESITA S. HIZON OR MINERVA H. VILLACORTA	Preferred S2	UD	04-07-2015	5,000	FR
080-000009	0001500259	REMEDIOS M. MENDOZA OR VISITACION M. OVIEDO	Preferred S2	UD	04-07-2015	100	FR
080-000010	0001500260	MAUREEN T. CABANBAN OR JOSE MIGUEL ANTONIO T. CABANBAN	Preferred S2	UD	04-07-2015	1,000	FR
080-000011	0001500261	MAUREEN T. CABANBAN OR ANA GABRIELLE T. CABANBAN	Preferred S2	UD	04-07-2015	1,000	FR
083-000001	0000150283	MINITA V. CHICO- NAZARIO	Common	TB	04-14-2015	1	FR
084-000001	0001500264	JOEL N. TAN OR ALAINNE A. TAN	Preferred S2	UD	04-16-2015	100	FR
084-000002	0001500265	JOSEFINA G. SANTOS OR NIEVES R. SANTOS	Preferred S2	UD	04-16-2015	3,000	FR
084-000003	0001500266	ANTHONY R. DE ZUZUARREGUI OR KRIZIA KATRINA T. DE ZUZUARREGUI	Preferred S2	UD	04-16-2015	10,000	FR
084-000004	0001500267	MARIA THERESA P. GELLOR	Preferred S2	UD	04-16-2015	2,500	FR
084-000005	0001500268	ENRIQUE LL YUSINGCO	Preferred S2	UD	04-16-2015	5,250	FR
084-000006	0001500269	MA. TERESA L YUSINGCO OR ENRIQUE LL. YUSINGCO	Preferred S2	UD	04-16-2015	3,000	FR
084-000007	0001500270	ENRIQUE NOEL L YUSINGCO	Preferred S2	UD	04-16-2015	2,000	FR
084-000008	0001500271	ENRIQUE MIGUEL L YUSINGCO	Preferred S2	UD	04-16-2015	2,000	FR
084-000009	0001500272	MARIA ELENA MARLENE F. DON OR EMMANUEL C. DON	Preferred S2	UD	04-16-2015	300	FR
085-000001	0001500275	HENRY P YUSINGCO, IV	Preferred S2	UD	04-23-2015	300	FR
085-000002	0001500276	WILMA P YUSINGCO	Preferred S2	UD	04-23-2015	200	FR
085-000003	0001500277	ARSENIO V. RADA OR MARIA LOURDES S. RADA	Preferred S2	UD	04-23-2015	150	FR
085-000004	0001500278	FERNANDO A. LIM	Preferred S2	UD	04-23-2015	50	FR
085-000005	0001500279	ABELARDO E. CALINGAL	Preferred S2	UD	04-23-2015	50	FR
085-000006	0001500280	JAYSON E. CAYABYAB OR JESSICA E. CAYABYAB	Preferred S2	UD	04-23-2015	10,500	FR
085-000007	0001500281	GLADDY ANN M. PLURAD	Preferred S2	UD	04-23-2015	150	FR
085-000008	0001500282	ELVIRA E. ESQUIVEL	Preferred S2	UD	04-23-2015	200	FR
085-000009	0001500283	AIDA L. LIMA	Preferred S2	UD	04-23-2015	200	FR
085-000010	0001500284	CARMEN B. IFURUNG	Preferred S2	UD	04-23-2015	1,500	FR
085-000011	0001500285	GENEVIEVE D. APOSTOL	Preferred S2	UD	04-23-2015	3,000	FR
087-000001	0001500291	MARIA LOURDES S. RADA	Preferred S2	UD	04-30-2015	100	FR
087-000002	0001500292	JUDY Y. CHUA OR GISELLE Y. CHUA OR GAY MARIE Y. CHUA	Preferred S2	UD	04-30-2015	2,000	FR
089-000001	0001500295	AMORSOLO N. PAZ OR WILHELMINA T. PAZ	Preferred S2	UD	05-07-2015	10,000	CA
090-000001	0001500298	MELANIE H. CALUMPAD ALVAREZ OR RICHARD D. ALVAREZ	Preferred S2	UD	05-14-2015	2,000	FR
090-000002	0001500299	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	Preferred S2	UD	05-14-2015	2,000	FR
090-000003	0001500300	ANTONIO T. CHUA	Preferred S2	UD	05-14-2015	2,000	FR
091-000001	0001500303	DOMINGO J. DE GUZMAN	Preferred S2	UD	05-21-2015	200	FR
091-000002	0001500304	JOSEPH E. GUIAM OR ARMIDA E. GUIAM	Preferred S2	UD	05-21-2015	500	FR
091-000003	0001500305	ANTONETTE S. ROSCA OR ANTHONY R. DE ZUZUARREGUI	Preferred S2	UD	05-21-2015	40,000	FR
091-000004	0001500306	RUBY O. VERZOSA	Preferred S2	UD	05-21-2015	1,000	FR
094-000001	0001500309	CAROLINA N. DIONISIO	Preferred S2	UD	06-01-2015	1,000	FR

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San Miguel Purefoods Company Inc.
 STOCK TRANSFER MODULE
 Certificates Issued
 Jan 01, 2015 to Dec 31, 2015

REFERENCE NUMBER	CERT. NUMBER	NAME OF STOCKHOLDER	STOCKCLASS	----- ISSUE ----- NATURE DATE	NO. OF SHARES	CERT STAT
094-000002	0001500310	CAROLINA N. DIONISIO	Preferred S2	UD 06-01-2015	1,000	FR
094-000003	0001500311	CAROLINA N. DIONISIO	Preferred S2	UD 06-01-2015	1,000	FR
094-000004	0001500312	CAROLINA N. DIONISIO	Preferred S2	UD 06-01-2015	1,000	FR
095-000001	0001500315	ELEANOR CHAN CHUA YAP OR DUN PO CHUA YAP OR DAVE EVERETT CHAN CHUA YAP	Preferred S2	UD 06-11-2015	1,000	FR
095-000002	0001500316	ANTONIO T. CHUA	Preferred S2	UD 06-11-2015	2,000	FR
096-000001	0001500319	FLORDELIZA DELA PAZ TONELETE	Preferred S2	UD 06-18-2015	50	FR
096-000002	0001500320	REYNALDO HERNANDEZ LUNA	Preferred S2	UD 06-18-2015	100	FR
097-000001	0001500323	MARY GENEVIEVE R.A. CHUPUNGO	Preferred S2	UD 06-25-2015	1,000	FR
097-000002	0001500324	MA. TERESA D. HOLMES	Preferred S2	UD 06-25-2015	300	FR
097-000003	0001500325	MELCHOR T. MACABUHAY	Preferred S2	UD 06-25-2015	300	FR
098-000001	0001500328	LEO F. HERNANDEZ OR SYLVIA B. HERNANDEZ	Preferred S2	UD 07-09-2015	5,000	FR
098-000002	0001500329	LEO F. HERNANDEZ OR SYLVIA B. HERNANDEZ	Preferred S2	UD 07-09-2015	5,000	FR
098-000003	0001500330	ERLINDA G. BAUTISTA OR ARIEL G. BAUTISTA	Preferred S2	UD 07-09-2015	1,230	FR
100-000001	0001500336	FIRST LIFE FINANCIAL CO., INC.	Preferred S2	UD 07-23-2015	40,000	FR
100-000002	0001500337	RAFAEL C. BUENO, JR.	Preferred S2	UD 07-23-2015	500	FR
104-000001	0001500341	JOSE MIGUEL ANTONIO BUSTAMANTE PEREZ	Preferred S2	UD 09-10-2015	2,000	FR
105-000001	0001500346	HENRY DY TAN &/OR SHERLEY GARGANTOS TAN	Preferred S2	UD 09-17-2015	1,500	FR
106-000001	0001500349	ANTONIETTA F. DEL ROSARIO	Preferred S2	UD 10-08-2015	300	FR
106-000002	0001500350	MICAELA A. ROSALES	Preferred S2	UD 10-08-2015	500	FR
107-000001	0001500353	ANTONIO TAN CHUA	Preferred S2	UD 10-15-2015	4,000	FR
108-000001	0000150287	FRANK CHUA VILLANUEVA	Common	UD 11-23-2015	10	FR
112-000001	0000150296	Q - TECH ALLIANCE HOLDINGS, INC.	Common	UD 12-10-2015	2,051,140	FR
112-000002	0000150297	SATURN CEMENT MARKETING CORPORATION	Common	UD 12-10-2015	416,720	FR
114-000001	0000150300	ADRIANO F. MORALES	Common	UD 12-28-2015	1,000	FR
114-000002	0000150301	RAMON P. ZARSADIAS	Common	UD 12-28-2015	140	CA

TOTAL NO. OF SHARES					2,812,491	
=====						
TOTAL NO. OF CERTIFICATES					111	

*** END OF REPORT ***