



SAN MIGUEL
FOOD AND BEVERAGE, INC.

June 21, 2024

PHILIPPINE DEALING & EXCHANGE CORP.

29th Floor, BDO Equitable Tower
8751 Paseo de Roxas,
Makati City 1226

Attention: **ATTY. SUZY CLAIRE R. SELLEZA**
Head – Issuer Compliance and Disclosure Department
Philippine Dealing & Exchange Corp.

Gentlemen:

Please be informed that the disclosure sent herewith was submitted by San Miguel Food and Beverage, Inc. to the Philippine Stock Exchange, Inc. on June 21, 2024.

Very truly yours,

ALEXANDRA VICTORIA B. TRILLANA
Corporate Secretary and Compliance Officer

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.

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 2024
Report Period/Report Date	Jun 21, 2024

Description of the Disclosure

Please see attached General Information Sheet of the Company as of the May 6, 2024 record date of the Annual Stockholders' Meeting held on June 5, 2024, as filed with the Securities and Exchange Commission ("SEC") on June 18, 2024 via SEC eFAST and approved by the SEC on June 21, 2024.

Filed on behalf by:

Name	Alexandra Trillana
Designation	Corporate Secretary and Compliance Officer



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

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Receipt Date and Time: June 18, 2024 03:54:03 PM

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: OST10618202482738317

Document Type: General Information Sheet

Document Code: GIS

Period Covered: June 05, 2024

Submission Type: Annual Meeting

Remarks: None

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

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR **2024**

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 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.
- 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.
- 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 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.
- 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
- 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 FOOD AND BEVERAGE, INC.		DATE REGISTERED: 10/30/1956	
BUSINESS/TRADE NAME: SAN MIGUEL FOOD AND BEVERAGE, 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: 1st Wednesday of June		WEBSITE/URL ADDRESS: http://www.smfb.com.ph	
ACTUAL DATE OF ANNUAL MEETING: June 5, 2024		E-MAIL ADDRESS:	
COMPLETE PRINCIPAL OFFICE ADDRESS: 100 E. Rodriguez Jr. Avenue (C-5 Road), Barangay Ugong, Pasig City 1604, Metro Manila		FAX NUMBER: N/A	
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
smfbcorpsec@sanmiguel.com.ph	clramos@sanmiguel.com.ph	09171010332	09171010334
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: R. G. Manabat & Co.		SEC ACCREDITATION NUMBER (if applicable): N/A	TELEPHONE NUMBER(S): (02) 5317-5000
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To can, preserve, prepare, process, manufacture, pack, repack, market, distribute, ship and sell meats, fish, fruits, vegetables, cereals, and their by-products; to buy or otherwise acquire, can, preserve, process, manufacture, market, prepare for market, sell, deal in, deal with, import and export food and food products of every class and description, fresh, canned or preserved or otherwise, and all food and other preparations; to manufacture fermented and malt-based beverages, particularly beer of all kinds and classes, beer yeast (cerevicina), malt extract and carbonic gas, as well as to distill, rectify, manufacture and bottle wines, spirits, essences, whiskeys, gins, liquors and other alcoholic drinks, alcohol and alcohol-based, alcohol related or allied products, water and water-based beverages, and other non-alcoholic beverages, of all kinds and classes, prepare, purchase and sell malt, barley and other cereals, flour, yeast and other products which might be used in connection with the said business or manufacture; to buy, import, sell, export, and trade in such food and beverage products, including raw materials therefor; to own, acquire, pledge, buy, sell, convey, assign and transfer meats, fish, fruits, cereals, grains, foods, and vegetables and their by-products, alcoholic and non-alcoholic beverages, goods and merchandise, real and personal property of every kind or description, which may be incidental in carrying out the business of the corporation.		INDUSTRY CLASSIFICATION: Manufacturing	GEOGRAPHICAL CODE: N/A

===== INTERCOMPANY AFFILIATIONS =====

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 STOCKHOLDERS AS OF MAY 6, 2024 as "ANNEX "B"		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

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) Yes No

Please check the appropriate box:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> 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)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> 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</p> <p><input type="checkbox"/> 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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input checked="" type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input type="checkbox"/> None of the above</p>
<p>8. Describe nature of business:</p>	<p> </p>

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 FOOD AND BEVERAGE, INC.**

CAPITAL STRUCTURE (as of May 6, 2024 record date)

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common (FB)	11,600,000,000	1.00	11,600,000,000.00
	Preferred(FBP2)	40,000,000	10.00	400,000,000.00
TOTAL		11,640,000,000	TOTAL P	12,000,000,000.00

SUBSCRIBED CAPITAL

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
	164	Common (FB)	5,526,424,970	281,002,759	1.00	5,526,424,970.00	93.52
TOTAL			5,526,424,970	281,002,759	TOTAL P	5,526,424,970.00	93.52

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
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
Chinese	1	Common (FB)	111,200	111,200	1.00	111,200.00	0.00
Spanish	1	Common (FB)	20	20	1.00	20.00	0.00
Others	1	Common (FB)	382,646,759	382,646,759	1.00	382,646,759.00	6.48
Taiwanese	1	Common (FB)	1	1	1.00	1.00	0.00
Percentage of Foreign Equity : 6.48%			TOTAL	382,795,120	382,795,120	382,795,120.00	6.48
TOTAL P						5,909,220,090.00	

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	164	Common (FB)	5,526,424,970	1.00	5,526,424,970.00	93.52
TOTAL			5,526,424,970	TOTAL P	5,526,424,970.00	93.52

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American	6	Common (FB)	37,130	1.00	37,130.00	0.00
Austrian	1	Common (FB)	10	1.00	10.00	0.00
Chinese	1	Common (FB)	111,200	1.00	111,200.00	0.00
Spanish	1	Common (FB)	20	1.00	20.00	0.00
Others	1	Common (FB)	382,646,759	1.00	382,646,759.00	6.48
Taiwanese	1	Common (FB)	1	1.00	1.00	0.00
Percentage of Foreign Equity : 6.48%			TOTAL	382,795,120	382,795,120.00	6.48
TOTAL PAID UP¹					342,688,878,070.91	

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 of outstanding shares amounting to Php336,779,657,980.91

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

SAN MIGUEL FOOD AND BEVERAGE, INC.

D I R E C T O R S / O F F I C E R S (as of June 5, 2024)

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. RAMON S. ANG	Filipino	N	C	M	Y	Chairman	N/A	
2. JOHN PAUL L. ANG	Filipino	N	M	M	Y	President and Chief Executive Officer	N/A	
3. FRANCISCO S. ALEJO III	Filipino	N	M	M	Y	Chief Operating Officer-FOOD	N/A	
4. CARLOS ANTONIO M. BERBA	Filipino	N	M	M	Y	Chief Operating Officer-BEER	N/A	
5. EMMANUEL B. MACALALAG	Filipino	N	M	M	Y	Chief Operating Officer-SPIRITS	N/A	
6. FERDINAND K. CONSTANTINO	Filipino	N	M	M	Y	Treasurer	A/M; BRO&SC/M; RPT/M	
7. AURORA T. CALDERON	Filipino	N	M	F	Y	N/A	A/M; BRO&SC/M	
8. MENARDO R. JIMENEZ	Filipino	N	M	M	Y	N/A	BRO&SC/M; CGC/M	
9. MONICA L. ANG-MERCADO	Filipino	N	M	F	Y	N/A	N/A	
10. FRANCIS H. JARDELEZA	Filipino	N	M	M	Y	N/A	N/A	
11. RICARDO C. MARQUEZ	Filipino	N	I	M	Y	N/A	A/M; BRO&SC/C; CGC/M	
12. CIRILO P. NOEL	Filipino	N	I	M	Y	N/A	A/C; RPT/M;	
13. AURORA S. LAGMAN	Filipino	N	I	F	Y	N/A	CGC/C; RPT/M; BRO&SC/M	
14. ESTELA M. PERLAS-BERNABE	Filipino	N	I	F	Y	N/A	RPT/C; CGC/M; BRO&SC/M	
15. ANTONIO S. ABACAN, JR.	Filipino	N	I	M	Y	N/A	A/M; BRO&SC/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.

88-Stock (v2024)

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: SAN MIGUEL FOOD AND BEVERAGE, INC

TOTAL NUMBER OF STOCKHOLDERS: 176 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 120

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php363,002,594,537.23(as of December 31, 2023)

STOCKHOLDER'S INFORMATION (as of May 6, 2024 record date)

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)			
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	382,646,759	382,646,759.00	6.48	382,646,759.00	
	TOTAL	382,646,759	382,646,759.00			
3. PCD NOMINEE CORPORATION FILIPINO	COMMON	259,603,225	259,603,225.00	4.39	259,603,225.00	
	TOTAL	259,603,225	259,603,225.00			
4. Q-TECH ALLIANCE HOLDINGS, INC. 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	0.00	271,030.00	
	TOTAL	271,030	271,030.00			
6. CECILLE Y. ORTIGAS FILIPINO	COMMON	228,610	228,610.00	0.00	228,610.00	
	TOTAL	228,610	228,610.00			
7. MAJENT MANAGEMENT AND DEVELOPMENT CORPORATION FILIPINO	COMMON	203,700	203,700.00	0.00	203,700.00	
	TOTAL	203,700	203,700.00			
8. MONACO HOLDINGS, INC. FILIPINO	COMMON	100,000	100,000.00	0.00	100,000.00	
	TOTAL	100,000	100,000.00			
9. XING YE FILIPINO	COMMON	85,200	85,200.00	0.00	85,200.00	
	TOTAL	85,200	85,200.00			
10. RAMON L. CHUA FILIPINO	COMMON	77,140	77,140.00	0.00	77,140.00	
	TOTAL	77,140	77,140.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			5,908,809,504.00	100.00%	5,908,809,504.00	
			TOTAL AMOUNT OF PAID-UP CAPITAL			

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,

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		SAN MIGUEL FOOD AND BEVERAGE, INC				
TOTAL NUMBER OF STOCKHOLDERS:		176	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		120	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		Php363,002,594,537.23(as of December 31, 2023)				
STOCKHOLDER'S INFORMATION (as of May 6, 2024 record date)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
11. ANA MARIA DE OLONDRIZ ORTIGAS FILIPINO	COMMON	55,310	55,310.00	0.00	55,310.00	
	TOTAL	55,310	55,310.00			
12. PACIFICO DE OCAMPO FILIPINO	COMMON	43,240	43,240.00	0.00	43,240.00	
	TOTAL	43,240	43,240.00			
13. WILLIAM PENDARVIS AMERICAN	COMMON	29,370	29,370.00	0.00	29,370.00	
	TOTAL	29,370	29,370.00			
14. JINZHAN HONG CHINESE	COMMON	26,000	26,000.00	0.00	26,000.00	
	TOTAL	26,000	26,000.00			
15. TEODORO QUIJANO FILIPINO	COMMON	14,130	14,130.00	0.00	14,130.00	
	TOTAL	14,130	14,130.00			
16. PRINCIPE P. REYES FILIPINO	COMMON	14,130	14,130.00	0.00	14,130.00	
	TOTAL	14,130	14,130.00			
17. MAXIMA A. SENG FILIPINO	COMMON	13,050	13,050.00	0.00	13,050.00	
	TOTAL	13,050	13,050.00			
18. FRANCIS FERNAN FILIPINO	COMMON	12,240	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	0.00	12,000.00	
	TOTAL	12,000	12,000.00			
20. HONESTO B. BUENDIA FILIPINO	COMMON	11,760	11,760.00	0.00	11,760.00	
	TOTAL	11,760	11,760.00			
OTHERS COMMON STOCKHOLDERS (156)	COMMON	179,356	179,356.00	0.00	179,356.00	
	TOTAL	179,356	179,356.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			410,586.00	0.00%	342,688,878,070.91	
			TOTAL AMOUNT OF PAID-UP CAPITAL¹			
¹ Includes Additional Paid-in Capital of outstanding shares amounting to Php336,779,657,980.91						
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 sheet, if necessary.</i>						

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: SAN MIGUEL FOOD AND BEVERAGE, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	358,393,305,381.45		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	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	N/A	N/A	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	Preferred = 30,000,000	Preferred = 100%	
	Common = 42,077,580	Common = 0.71%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR : Php1,298,189,302.14			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: 2023			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	15,954,894,243.00	February 2, 2023 May 9, 2023 August 2, 2023 November 8, 2023	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	15,954,894,243.00	N/A	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	IC
TYPE OF LICENSE/REGN.	Order and Certificate to Offer Securities for Sale (P15,000,000,000.00 worth of 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 COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
	9	5	14

I, **ALEXANDRA VICTORIA 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 JUN 18 2024 day of _____, 2024 in Pasig City.


ALEXANDRA VICTORIA B. TRILLANA
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in **Pasig City** on JUN 18 2024 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of PP No. P1495082A issued on 14 April 2018, valid until 13 April 2028, at DFA NCR East.

Doc. No. 464
Page No. 92
Book No. XI
Series of 2024


JASMINE L. SOLIVAS-DAYACAP
Notary Public for Pasig City
Commission until 31 December 2025
100 E. Rodriguez Jr. Avenue (C5 Road)
Barangay Ugong, Pasig City 1604
APPT No. 15 (2024-2025)/Roll No. 56909
IBP No. 402829; 1/5/2024; Makati City
PTR No.1650271; 1/4/2024; Pasig City
MCLE Compliance No. VII-0015603; 4/13/2022

BENEFICIAL OWNERSHIP DECLARATION

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

<u>Category</u>	<u>Description</u>
A	Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
B	
C	Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
D	Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
E	Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions, or wishes.
F	Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
G	Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
H	Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
I	Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III)	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
ZOBEL, IÑIGO URQUIJO		FILIPINO			28.96%	I	A
ANG, RAMON SEE		FILIPINO			33.08%	I	A

Note: This page is not for uploading on the SEC iView.

¹ For Stock Corporations.

² For Non-Stock Corporations.
GIS_FOREIGN (v.2020)

³ For Stock Corporations.

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 Foods Mindanao, Inc	20233120126789-12	Magnolia Poultry Processing Plant, Darong Sifto, Rambutan, Santa Cruz, Davao del Sur
San Miguel Foods South Luzon, Inc	CS201611125	No. 40 San Miguel Avenue, Mandaluyong 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 Miguel 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 City
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

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San Miguel Food and Beverage, Inc.
STOCK TRANSFER MODULE
List of Stockholders
As of May 06, 2024

PAGE

1

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)	382,646,759	382,646,759	6.475419 %
3	PCD NOMINEE CORPORATION (FILIPINO)	259,603,225	259,603,225	4.393189 %
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	XING YE	85,200	85,200	0.001442 %
10	RAMON L. CHUA	77,140	77,140	0.001305 %
11	ANA MARIA DE OLONDRIZ ORTIGAS	55,310	55,310	0.000936 %
12	PACIFICO DE OCAMPO	43,240	43,240	0.000732 %
13	WILLIAM PENDARVIS	29,370	29,370	0.000497 %
14	JINZHAN HONG	26,000	26,000	0.000440 %
15	TEODORO QUIJANO	14,130	14,130	0.000239 %
16	PRINCIPE P. REYES	14,130	14,130	0.000239 %
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 %
21	JOSE AVELLANA	9,800	9,800	0.000166 %
22	JOHN JOSE P. LUPISAN OR JEANNIE C. LUPISAN	8,000	8,000	0.000135 %
23	PETER F. METCALF	7,410	7,410	0.000125 %
24	ELSA FERNANDEZ BELTRAN	7,170	7,170	0.000121 %
25	JOSEFA L. SUCGANG	6,700	6,700	0.000113 %
26	GARY ANTHONY P. ROSALES	6,000	6,000	0.000102 %
27	RODOLFO T. SANTOS	5,900	5,900	0.000100 %
28	ALFREDO T. SANTOS JR.	5,900	5,900	0.000100 %
29	LEANDRO T. OCAMPO	5,820	5,820	0.000098 %
30	FEB STOCK BROKERS, INC. A/C FEBSBI	5,380	5,380	0.000091 %
31	ANTONIO G. GARCIA	5,230	5,230	0.000089 %
32	OPHELIA L. FERNANDEZ	5,000	5,000	0.000085 %
33	MA. LOURDES O. TRILLO	4,995	4,995	0.000085 %
34	MAR KENG SUN &/OR EDITH U. MAR	4,960	4,960	0.000084 %
35	PETER MAR &/OR ANNABELLE MAR	4,950	4,950	0.000084 %
36	ANTONIO FLOIRENDO	4,550	4,550	0.000077 %
37	MIGUEL MA. GUERRERO &/OR ALICE	4,280	4,280	0.000072 %
38	CESAR GAVINO	4,130	4,130	0.000070 %
39	REMIGIO H. MERCADO	3,700	3,700	0.000063 %
40	CONSOLACION MANZANO	3,110	3,110	0.000053 %
41	NATALIO M. BELTRAN JR.	2,930	2,930	0.000050 %
42	LEOPOLDO ICARANGAL	2,690	2,690	0.000046 %
43	LAMBERTO V. DE OCAMPO	2,530	2,530	0.000043 %
44	FRANCIS B. TRILLANA	2,530	2,530	0.000043 %
45	RAMCOR5 PROPERTIES, INC.	2,500	2,500	0.000042 %
46	MA. TERESA L. YUSINGCO	2,100	2,100	0.000036 %
47	ENRIQUE NOEL L YUSINGCO	2,000	2,000	0.000034 %
48	GABRIELLE CLAUDIA F. HERRERA	2,000	2,000	0.000034 %
49	ENRIQUE MIGUEL L YUSINGCO	2,000	2,000	0.000034 %
50	NADEZHDA ISKRA F. HERRERA	2,000	2,000	0.000034 %
51	MARY EVE TRESHLER PAMINTUAN	2,000	2,000	0.000034 %
52	JOSELITO C. HERRERA	2,000	2,000	0.000034 %

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
53	ANA MARIA O. OLONDRIZ FAO ALEJANDRO OLONDRIZ Y ORTIGAS	1,690	1,690	0.000029 %
54	MANOLO ALCASABAS	1,460	1,460	0.000025 %
55	ALICE T. GUERRERO	1,420	1,420	0.000024 %
56	TERESITA R. HOCSON	1,220	1,220	0.000021 %
57	OPTIMUM SECURITIES CORPORATION	1,180	1,180	0.000020 %
58	ROGELIO L. SUCGANG ITF JOSEPH.	1,140	1,140	0.000019 %
59	RINAIDA UY	1,050	1,050	0.000018 %
60	MARIA GEMMA B. CRUZ	1,000	1,000	0.000017 %
61	JAYBEE C. BARAQUEL	1,000	1,000	0.000017 %
62	YASMIN A. VASQUEZ	1,000	1,000	0.000017 %
63	MYRA P. VILLANUEVA	1,000	1,000	0.000017 %
64	ANA MARIA O. OLONDRIZ FAO ANGELO OLONDRIZ Y ORTIGAS	990	990	0.000017 %
65	ANA MARIA O. OLONDRIZ FAO ISABEL OLONDRIZ Y ORTIGAS	990	990	0.000017 %
66	FRANCISCO A. SANDICO	960	960	0.000016 %
67	ANTONIO ORTIGAS FAO ANTONIO ORTIGAS Y CAMPA, JR.	940	940	0.000016 %
68	ANTONIO M. ORTIGAS FAO CRISTINA ORTIGAS CAMPA	940	940	0.000016 %
69	ANTONIO ORTIGAS FAO MARGARITA ORTIGAS Y CAMPA	940	940	0.000016 %
70	ANTONIO ORTIGAS FAO INEZ ORTIGAS	930	930	0.000016 %
71	ANTHONY T. ANG &/OR SUSAN S. ANG	900	900	0.000015 %
72	ROMEO LAMZON	800	800	0.000014 %
73	CONSTANCIO CRUZ &/OR L.M. CR	780	780	0.000013 %
74	EDWIN MACAILAO PAGAL	750	750	0.000013 %
75	MARIA CAROLINA VIDUYA PAGAL	750	750	0.000013 %
76	MOFERN, INC.	700	700	0.000012 %
77	ROGELIO L. SUCGANG ITF RONALD	690	690	0.000012 %
78	HENRY GO	660	660	0.000011 %
79	RUBEN PESA	640	640	0.000011 %
80	MAR HOY	620	620	0.000010 %
81	JOSE DOMINGO P. SWANN	600	600	0.000010 %
82	NICASIO TUASON	560	560	0.000009 %
83	JESUS TOLENTINO	540	540	0.000009 %
84	EMILIO GONZALES LA'O	530	530	0.000009 %
85	RAUL R. BITONG	500	500	0.000008 %
86	WILLIAM UY ONG GUE	500	500	0.000008 %
87	CARLOS ORTOLL S. ZARAGOZA	480	480	0.000008 %
88	HIGINIO URIARTE ZAMACONA	440	440	0.000007 %
89	MARTIN BUNDALIAN	380	380	0.000006 %
90	ZERIMAR INVESTMENT CO., INC.	370	370	0.000006 %
91	MYRNA P. VILLANUEVA	350	350	0.000006 %
92	MARINO Y CIA OLONDRIZ	330	330	0.000006 %
93	MA. ASUNCION ORTOLL ITF J.A. ORTOLL	310	310	0.000005 %
94	PHILIPPINE REMNANTS COMPANY	310	310	0.000005 %
95	CARLOS O. ZARAGOZA ITF M. ORTOLL	300	300	0.000005 %
96	ANGEL RODRIGUEZ	300	300	0.000005 %
97	RHODORA LAMZON	300	300	0.000005 %
98	TERESITA E. STA. MARIA OR JULIANNE CLARE E. STA. MARIA	250	250	0.000004 %
99	MARIA FILOMENA CHUIDIAN	240	240	0.000004 %

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
100	E. SANTAMARIA & CO., INC.	230	230	0.000004 %
101	RAFAEL M. ILETO	220	220	0.000004 %
102	AMALIA Y VARGAS ORTIGAS	220	220	0.000004 %
103	DEMETRIO DUMLAO MATEO	200	200	0.000003 %
104	MILAGROS P. VILLANUEVA	200	200	0.000003 %
105	MYRA P. VILLANUEVA	200	200	0.000003 %
106	MAY JANE NG	200	200	0.000003 %
107	ERIC DE JESUS CLARIN	170	170	0.000003 %
108	OSONG DEVELOPMENT ENTERPRISES, INC.	160	160	0.000003 %
109	RAFAEL A.B. ORTIGAS	160	160	0.000003 %
110	JOSE ELIJAH Y. SAN JUAN	150	150	0.000003 %
111	ANGELA MARIE C. YUSINGCO	150	150	0.000003 %
112	AUGUSTO M. BARCELON	150	150	0.000003 %
113	PURITA S. PALMA	150	150	0.000003 %
114	MIGUEL ANGEL CANO	120	120	0.000002 %
115	ROMEO LAMZON	120	120	0.000002 %
116	RAMONCITO ARCEO	120	120	0.000002 %
117	JOSE MIGUEL Y. SAN JUAN	100	100	0.000002 %
118	FRANK CHUA VILLANUEVA	100	100	0.000002 %
119	GUILLELMO F. GILI, JR.	100	100	0.000002 %
120	JESUS SAN LUIS VALENCIA	100	100	0.000002 %
121	ELIAS B. DULALIA	90	90	0.000002 %
122	MADELAINE BINARAO MATEO	60	60	0.000001 %
123	MADERIC BINARAO MATEO	60	60	0.000001 %
124	MADEMIL BINARAO MATEO	60	60	0.000001 %
125	MADELYN MATEO DIMAPILIS	60	60	0.000001 %
126	MAXIMA BINARAO MATEO	60	60	0.000001 %
127	PAULA B. ITORALBA	50	50	0.000001 %
128	RICHARD R. ICARANGAL	50	50	0.000001 %
129	ANTONIO C. LAUREL	20	20	0.000000 %
130	JOSE P. PALMA	20	20	0.000000 %
131	RICHARD L. KNOWLTON	20	20	0.000000 %
132	CRAIG AWAD	20	20	0.000000 %
133	E. SANTAMARIA & CO., INC.	20	20	0.000000 %
134	RICKY AWAD	20	20	0.000000 %
135	HILARIA BUNDALIAN	20	20	0.000000 %
136	ARISTON JR. ESTRADA	20	20	0.000000 %
137	AUGUSTIN DELOS REYES	10	10	0.000000 %
138	ANTONIO B. ALVAREZ	10	10	0.000000 %
139	CARMELO L. SANTIAGO	10	10	0.000000 %
140	FRANCISCO JOSE R. ELIZALDE JR.	10	10	0.000000 %
141	FRANCISCO S. ALEJO III	10	10	0.000000 %
142	JOHN PAUL LIM ANG	10	10	0.000000 %
143	AUGUSTIN DELOS REYES	10	10	0.000000 %
144	ROMELA M. BENGZON	10	10	0.000000 %
145	CARLOS G. DOMINGUEZ	10	10	0.000000 %
146	AUGUSTIN DELOS REYES	10	10	0.000000 %
147	OWEN NATHANIEL S. AU ITF LI MARCUS AU	10	10	0.000000 %
148	VICTOR CO AND/OR ALIAN CO	10	10	0.000000 %
149	EMMANUEL B. MACALALAG	10	10	0.000000 %
150	MENARDO R. JIMENEZ	10	10	0.000000 %
151	WINSTON A. CHAN	10	10	0.000000 %

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
152	DELFIN LAZARO	10	10	0.000000 %
153	JAMES L. REA	10	10	0.000000 %
154	AURORA T. CALDERON	10	10	0.000000 %
155	CARLOS ANTONIO M. BERBA	10	10	0.000000 %
156	MARIETTA V. CABREZA	10	10	0.000000 %
157	JAIME A. ZOBEL DE AYALA	10	10	0.000000 %
158	AURORA S. LAGMAN	10	10	0.000000 %
159	AUGUSTIN DELOS REYES	10	10	0.000000 %
160	CIRILO P. NOEL	10	10	0.000000 %
161	JUAN CARLOS V. CABREZA	10	10	0.000000 %
162	FERNANDO ZOBEL DE AYALA	10	10	0.000000 %
163	ROLANDO L. MACASAET	10	10	0.000000 %
164	ESTELA PERLAS BERNABE	10	10	0.000000 %
165	RENATO MONTEMAYOR	10	10	0.000000 %
166	JOSEPH N. PINEDA	10	10	0.000000 %
167	PETER L. WALLACE	10	10	0.000000 %
168	FRANCIS H. JARDELEZA	10	10	0.000000 %
169	EDUARDO M. COJUANGCO JR.	10	10	0.000000 %
170	AUGUSTIN DELOS REYES	10	10	0.000000 %
171	FERDINAND K. CONSTANTINO	10	10	0.000000 %
172	JAIME ZOBEL DE AYALA	10	10	0.000000 %
173	RICARDO C. MARQUEZ	10	10	0.000000 %
174	RAMON S. ANG	10	10	0.000000 %
175	ALFRED REITERER	10	10	0.000000 %
176	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 : 176
 TOTAL NO. OF ACCOUNTS : 176