GENERAL INFORMATION SHEET STOCK CORPORATION

ORPORATE NAME:	LIBERTY D	LOUR MILLS, IN	···MIBLY PERE		
OTAL NUMBER OF STOCKHOLDERS:		EOOK MILLS, IN	C.		
OTAL ASSETS BASED ON LATEST AUDITED FINANC	451	700). OP STACKHOLDERS WITH 100 O	R MORE SHARES EACH:	401
TODI IED FINANC	LAL STATEMEN		,991,062,555.00		401
		STOCKHOLDER'S	INFORMATION	<u> </u>	
			UBSCRIBED		
NAME AND NATIONALITY	туре	NUMBER	AMOUNT (PhP)	% OF OWNER-	AMOUNT PAID (PhP)
L PARITY VALUES INC.	COMMON	60,878,835		SHIP	
FILIPINO	TOTAL		608,788,350.00	40.59%	608,788,350.00
POD NO.	IOIAL	60,878,835	608,788,350,00		
PCD NOMINEE CORP (F)	COMMON	27,508,639	275.000.000	<u> </u>	·
FILIPINO		- 1550,008	275,086,390.00		
			<u> </u>		•
Millian	TOTAL	27,508,639	275,086,390.00	18.34%	275,086,390,00
. WILLIAM CARLOS UY	COMMON	12,561,556	405.045.55		
FILIPINO		12,001,000	125,615,560.00		
			· · · · · · · · · · · · · · · · · · ·		•
	TOTAL	12,561,556	400 440	8.37%	125,615,560,00
BACSAY MANAGEMENT CORPORATION			125,615,560.00		
FILIPINO	COMMON	5,589,742	55,897,420.00		<u> </u>
				•	
				3.73%	
_	TOTAL	5,589,742	55,897,420.00	0.7376	55,897,420.00
SEBRING MANAGEMENT CORPORATION	COLUMN			. [
FILIPINO	COMMON	3,122,102	31,221,020.00		
·					•
	Tomas			2.08%	31,221,020,00
	TOTAL	3,122,102	31,221,020,00		~ ************************************
E.K.I. TOURIST DEVELOPMENT CORPOR	COMMON	2,855,505	20.55		
FILIPINO		_,500,503	28,555,050.00	-	
			 _		
	TOTAL	2,855,505	20.55-	1.90%	28,555,050.00
GANET MANAGEMENT CORPORATION			28,555,050.00		
FILIPINO FILIPINO	COMMON	2,495,808	24,958,080.00		
			_ ,,550,000,000		
				1.66%	•
	TOTAL	2,495,808	24,958,980.00	1.00%	24,958,080.00
TOWNAY	<u> </u>				
TOTAL AMOUNT O	F SUBSCRIBED	CAPITAL	1,150,121,870.00	76.650	
	<u> </u>	TOTAL AMOU	NT OF PAID-UP CAP	/ U.O / %	1,150,121,870.00

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. GIS_STOCK (v.2016)

GENERAL INFORMATION SHEET STOCK CORPORATION

ORPORATE NAME:	LIBERTY I	LOUR MILLS, IN	IC.				
TOTAL NUMBER OF STOCKHOLDERS:							
FOTAL ASSETS BASED ON LATEST AUDITED FS:	ASED ON LATEST AUDITED FS: 2,991,062,555.00			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 401			
				<u>. </u>			
		TOCKHOLDER'S I					
NAME AND NATIONALITY	SHARES SUBSCRIBED						
	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER-	AMOUNT PAID (PhP)		
8. L&JAGRICULTURAL, INC. FILIPINO	COMMON	2,417,841	24,178,410.00	SHIP			
					· ·		
· · · · · · · · · · · · · · · · · · ·	TOTAL	2,417,841	24,178,410.00	1.61%	24,178,410.00		
9. DELGADO, NELLIE C.	COMMON	1 404 504		<u> </u>			
FILIPINO		1,424,301	14,243,010.00				
				0.95%			
10. MORENO JR., JOSE	TOTAL	1,424,301	14,243,010.00]]	14,243,010.00		
FILIPINO	COMMON	928,277	9,282,770.00				
					·		
· ·	TOTAL	928,277	9,282,770,00	0.62%	9,282,770.00		
11. LOPEZ JR., EDUARDO S. FILIPINO	COMMON	915,468					
1 (FB-1140)		9.0,400	9,154,680.00				
	Tomas			0.61%	0.7		
<u></u>	TOTAL	915,468	9,154,680,00		9,154,680.00		
12. PULMONES, AMELIA KALAW FILIPINO	COMMON	913,613					
· ICIA-IMO		0.0,013	9,136,130.00				
	7071			0.61%	·		
	TOTAL	913,613	9,136,130,00		9,136,130,00		
13. CARVINA FARMS, INC. FILIPINO	COMMON	769,920					
· ILICINO		709,820	7,699,200.00	. :			
	Tome			0.51%			
14 FPN	TOTAL	769,920	7,699,200.00		7,699,200.00		
14. FERIA, PAULA K. FILIPINO	COMMON	742,488					
·		1-2,400	7,424,880.00				
				0.49%			
	TOTAL	742,488	7.424.000 5	3. TO /0	7,424,880.00		
TOTAL AMOUNT	OF SURSCOURS		7,424,880.00				
	OCOSCKIRE		81,119,080.00	5.40%	81,119,080.00		
			NT OF PAID-UP CA	PITAL			
lote: For POTC Norman INSTRUCTION:	SPECIFY THE TO	OP 20 STOCKHOLD	ERS AND INDICATE				
INSTRUCTION: ote: For PDTC Nominee included in the list, please ind heet, if necessary.	icate further the i	beneficial owners ov	END AND INDICATE	THE REST AS C	THERS		

GENERAL INFORMATION SHEET STOCK CORPORATION

==== PLEASE PRINT LEGIBLY ====== CORPORATE NAME LIBERTY FLOUR MILLS, INC. TOTAL NUMBER OF STOCKHOLDERS: NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES BACH, TOTAL ASSETS RASED ON LATEST AUDITED FS: 401 2,991,062,555.00 STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED NAME AND NATIONALITY % OF AMOUNT PAID TYPE AMOUNT NUMBER OWNER (PhP) (PhP) 15. FAJARDO, ERWIN M. SHIP COMMON 697,337 6,973,370.00 FILIPINO 0.46% 6,973,370.00 TOTAL 697,337 6,973,370,00 16. KALAW, REGINA COMMON 628,116 FILIPINO 6,281,160.00 0.42% TOTAL 6,281,160.00 628,116 6,281,160.00 17. KUN, JOSE YU PING COMMO 627,621 FILIPINO 6,276,210.00 0.42% 6,276,210.00 TOTAL 627,621 6,276,210.00 18. JOSE MA. S. LOPEZ COMMON FILIPINO 624,465 6,244,650.00 0.42% 6,244,650.00 TOTAL 624,465 6,244,656.00 19. HSU, PHILIP COMMO 602,405 FILIPINO 6,024,050.00 0.40% 6,024,050.00 TOTAL 602,405 6,024,050,00 20. DAVIS, ANNA COMMO 563,213 FILIPINO 5,632,130.00 0.38% 5,632,130,00 TOTAL 563,213 5,632,130.00 21. OTHERS (Indicate the number of the COMMON remaining stockholders) 23,132,748 231,327,480.00 431 15,43% 213,487,060,00 TOTAL 23,132,749 231,327,480,00 TOTAL AMOUNT OF SUBSCRIBED CAPITAL 268,759,050.00 17.93% TOTAL AMOUNT OF PAID-UP CAPITAL 268,759,050.00 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

GENERAL INFORMATION SHEET

COPPOR			OCK CORPORATION ASE PRINT LEGIBLY			
CORPORATE NAME:	LIBERTY FLOUR MI	LLS, INC.	TOUR TRUST LEGISLY			=======================================
<u></u>		-,	·	* •	-	
1. INVESTMENT OF CO	ORPORATE		<u> </u>			
FUNDS IN ANOTHE	R CORPORATION		AMOUNT (PhP)		DATE OF DO	
1.1 STOCKS	VILL OIGHTION			•	DATE	OF BOARD RESOLUTION
			450,971,139	00	8/29/201	12: 11/20/2010
1.2 BONDS/COMM	IERCIAL PAPER (Issued	┪	100,971,139.00		8/29/2012; 11/30/2013; 4/25/201 7/27/16; 5/25/16; 2/24/16; 1/27/	
by Fitvate Cor	Titratione)	1	491,359,069.00		4/23/2013;1/31/2014;2/10/17 4/26/17	
1.3 LOANS/ CREDI	ITS/ ADVANCES	+	.00,009,00			
			NIL NIL		1	420/1/
1.4 GOVERNMENT	TREASURY BILLS		80,000,000.00		<u></u>	
1.5 OTHERS		L L			8/26/2009 & 10/24/2012	
		T				.0/2009 & 10/24/2012
. INVESTMENT OF CO	DRPORATE FUNDS IN ACT		<u>.</u>			
SECONDARY PURPO	SES (PLEASE SPECIFY:)	CIVITIES U	NDER IT'S	DATE OF BO		·
	CLUBASE SPECIFA:)			RESOLUTI	AKU	DATE OF
	wd.gqggLLt-qjdB-qgjdqqggB-pjdJ-qggB-qdb-qqgb-qqgb-		·	TANOLU I	O14	STOCKHOLDERS
	N/A			884pp;		RATIFICATION
TREASURY SHARES						
BONT SHARES						<u>. </u>
				NO OF CITA	Dane	% AS TO THE TOTAL
			NO. OF SHAR		RES	NO. OF SHARES ISSUE
·						
KIND DOWN			. [
· OMKESTRICTED/IIM	ADDDADDI A TORRE -					
DIVIDENDS DECLAR	APPROPRIATED RETAIN	IED EARNI	NGS AS OF END OF	LAST FISCAL VE	4 TO	<u> </u>
and the second s	APPROPRIATED RETAIN LED DURING THE IMMED	IED EARNI IATELY PR	NGS AS OF END OF	LAST FISCAL YE	AR	1,209,598,250.00
and the second s	APPROPRIATED RETAIN ED DURING THE IMMED E OF DIVIDEND	IED EARNI IATELY PR	ECEDING YEAR:		AR	1,209,598,250.00
ТУР		IED EARNI IATELY PR	ECEDING YEAR:	LAST FISCAL YE	AR	
TYP 5.1 CASH		IED EARNI IATELY PR	AM	OUNT (PhP)	AR	DATE DECLARED
5.1 CASH 5.2 STOCK		IED EARNI IATELY PR	AM		AR	
TYP 5.1 CASH		IED EARNI IATELY PR	AM	OUNT (PhP)	AR	DATE DECLARED
5.1 CASH 5.2 STOCK 5.3 PROPERTY	E OF DIVIDEND		AM	OUNT (PhP)	AR	DATE DECLARED
TYP 5.1 CASH 5.2 STOCK 5.3 PROPERTY . ADDITIONAL SHARE	E OF DIVIDEND		AM	OUNT (PhP)	AR	DATE DECLARED
5.1 CASH 5.2 STOCK 5.3 PROPERTY	E OF DIVIDEND S ISSUED DURING THE P	TOTAL ERIOD:	AM	OUNT (PhP)	AR	DATE DECLARED
TYP 5.1 CASH 5.2 STOCK 5.3 PROPERTY . ADDITIONAL SHARE	E OF DIVIDEND S ISSUED DURING THE P NO. OF	TOTAL ERIOD:	AM	OUNT (PhP)		DATE DECLARED 4/7/2017
TYP 5.1 CASH 5.2 STOCK 5.3 PROPERTY ADDITIONAL SHARE	E OF DIVIDEND S ISSUED DURING THE P NO. OF	TOTAL ERIOD:	AM	OUNT (PhP)	AMOU	DATE DECLARED 4/7/2017
TYP 5.1 CASH 5.2 STOCK 5.3 PROPERTY ADDITIONAL SHARE	E OF DIVIDEND S ISSUED DURING THE P NO. OF	TOTAL ERIOD:	AM	OUNT (PhP)		DATE DECLARED 4/7/2017
TYP 5.1 CASH 5.2 STOCK 5.3 PROPERTY ADDITIONAL SHARE DATE	E OF DIVIDEND S ISSUED DURING THE P NO. OF	TOTAL ERIOD: SHARES	AM 112 P	OUNT (PhP) 2,500,000.00		DATE DECLARED 4/7/2017
TYP 5.1 CASH 5.2 STOCK 5.3 PROPERTY ADDITIONAL SHARE DATE	E OF DIVIDEND S ISSUED DURING THE P NO. OF	TOTAL ERIOD: SHARES	AM 112 P	OUNT (PhP) 2,500,000.00		DATE DECLARED 4/7/2017
5.1 CASH 5.2 STOCK 5.3 PROPERTY ADDITIONAL SHARE DATE ECONDARY LICENSE/R AME OF AGENCY:	E OF DIVIDEND S ISSUED DURING THE P NO. OF	TOTAL ERIOD: SHARES	AM 112 P IER GOV"T AGENCY	OUNT (PhP) 2,500,000.00		DATE DECLARED 4/7/2017
5.1 CASH 5.2 STOCK 5.3 PROPERTY ADDITIONAL SHARE DATE DATE ECONDARY LICENSE/R AME OF AGENCY: YPE OF	E OF DIVIDEND S ISSUED DURING THE P NO. OF MEGISTRATION WITH SEC	TOTAL ERIOD: SHARES	AM 112 P	OUNT (PhP) 2,500,000.00		DATE DECLARED 4/7/2017 NT
5.1 CASH 5.2 STOCK 5.3 PROPERTY ADDITIONAL SHARE DATE ECONDARY LICENSE/R AME OF AGENCY: YPE OF ICENSE/REGN.	E OF DIVIDEND S ISSUED DURING THE P NO. OF NO. OF REGISTRATION WITH SE	TOTAL ERIOD: SHARES	AM 112 P HER GOV"T AGENCE B S	OUNT (PhP) 2,500,000.00		DATE DECLARED 4/7/2017 NT
5.1 CASH 5.2 STOCK 5.3 PROPERTY ADDITIONAL SHARE DATE ECONDARY LICENSE/R AME OF AGENCY: YPE OF ICENSE/REGN.	E OF DIVIDEND S ISSUED DURING THE P NO. OF MEGISTRATION WITH SEC	TOTAL ERIOD: SHARES	AM 112 P IER GOV"T AGENCY	OUNT (PhP) 2,500,000.00		DATE DECLARED 4/7/2017 NT
5.1 CASH 5.2 STOCK 5.3 PROPERTY ADDITIONAL SHARE DATE ECONDARY LICENSE/R AME OF AGENCY: YPE OF ICENSE/REGN. ATE ISSUED:	E OF DIVIDEND S ISSUED DURING THE P NO. OF MEGISTRATION WITH SEC	TOTAL ERIOD: SHARES	AM 112 P HER GOV"T AGENCE B S	OUNT (PhP) 2,500,000.00		DATE DECLARED 4/7/2017 NT
5.1 CASH 5.2 STOCK 5.3 PROPERTY ADDITIONAL SHARE DATE BECONDARY LICENSE/R AME OF AGENCY: YPE OF ICENSE/REGN. ATE ISSUED: ATE STARTED	E OF DIVIDEND S ISSUED DURING THE P NO. OF MEGISTRATION WITH SEC	TOTAL ERIOD: SHARES	AM 112 P HER GOV"T AGENCE B S	OUNT (PhP) 2,500,000.00		DATE DECLARED 4/7/2017 NT
5.1 CASH 5.2 STOCK 5.3 PROPERTY ADDITIONAL SHARE DATE ECONDARY LICENSE/R AME OF AGENCY: YPE OF ICENSE/REGN. ATE ISSUED: ATE STARTED PERATIONS:	ES ISSUED DURING THE P NO. OF	TOTAL ERIOD: SHARES	AM 112 P HER GOV"T AGENCE B S	OUNT (PhP) 2,500,000.00		DATE DECLARED 4/7/2017 NT
5.1 CASH 5.2 STOCK 5.3 PROPERTY ADDITIONAL SHARE DATE ECONDARY LICENSE/R AME OF AGENCY: YPE OF ICENSE/REGN. ATE ISSUED: ATE STARTED PERATIONS: TOTAL ANNIIAL C	ES ISSUED DURING THE P NO. OF	TOTAL ERIOD: SHARES	AM 112 P HER GOV"T AGENCE B S	OUNT (PhP) 2,500,000.00		DATE DECLARED 4/7/2017 NT
5.1 CASH 5.2 STOCK 5.3 PROPERTY ADDITIONAL SHARE DATE ECONDARY LICENSE/R AME OF AGENCY: YPE OF ICENSE/REGN. ATE ISSUED: ATE STARTED PERATIONS: TOTAL ANNIIAL C	ES ISSUED DURING THE P NO. OF	TOTAL ERIOD: / SHARES N/A C AND OTI	P HER GOV"T AGENCY B S	OUNT (PhP) 2,500,000.00	AMOU	DATE DECLARED 4/7/2017 NT
5.1 CASH 5.2 STOCK 5.3 PROPERTY ADDITIONAL SHARE DATE ECONDARY LICENSE/R AME OF AGENCY: YPE OF ICENSE/REGN. ATE ISSUED: ATE STARTED PERATIONS: TOTAL ANNUAL CODIRECTORS DURING T	E OF DIVIDEND SISSUED DURING THE P NO. OF NO. OF NO. OF NO. OF NO. OF THE PRECEDING FISCAL	TOTAL ERIOD: / SHARES N/A C AND OTI	AM 112 P HER GOV"T AGENCE B S	OUNT (PhP) 2,500,000.00 Y: P	AMOU	DATE DECLARED 4/7/2017 NT I C N/A
5.1 CASH 5.2 STOCK 5.3 PROPERTY 6. ADDITIONAL SHARE DATE ECONDARY LICENSE/R AME OF AGENCY: YPE OF ICENSE/REGN. ATE ISSUED: ATE STARTED PERATIONS: TOTAL ANNUAL CODIRECTORS DURING T YEAR (i	E OF DIVIDEND SESSIBLE DURING THE P NO. OF	TOTAL ERIOD: / SHARES N/A C AND OTI	P HER GOV"T AGENCY B S	OUNT (PhP) 2,500,000.00	AMOU	DATE DECLARED 4/7/2017 NT I C N/A TOTAL MANPOWER
5.1 CASH 5.2 STOCK 5.3 PROPERTY ADDITIONAL SHARE DATE ECONDARY LICENSE/R AME OF AGENCY: YPE OF ICENSE/REGN. ATE ISSUED: ATE STARTED PERATIONS: TOTAL ANNUAL CODIRECTORS DURING T	E OF DIVIDEND SESSIBLE DURING THE P NO. OF	TOTAL ERIOD: / SHARES N/A C AND OTI	P HER GOV"T AGENCY B S	OUNT (PhP) 2,500,000.00 Y: P	AMOU	DATE DECLARED 4/7/2017 NT I C N/A

		· <u></u>
I, VICENTE S. VARGAS (Name)	CORPORATE SECRETARY (Position)	OF THE ABOVE-MENT:ONED
DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL M. INFORMATION SHEET WHICH CONSISTS OF GIGHT (8 ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE	TRUE AND CORRECT	OD FAITH, DULY VERIFIED BY
I HEREBY CERTIFY THAT THE PERSONS INDICATED AS M HAD CONSENTED IN WRITING TO BE NOMINATED AND ELEC	EMBERS OF THE BOARD OF DIREC	CTORS AND OFFICERS OF THE COPPOR
I UNDERSTAND THAT THE FAULIER OF THE CORDON		
DONE THE CORPORATION OF A SOLD THE CORPORATI	N HEREBY WAIVES ITS RIGHT TO A	A OF THE CORPORATION'S CERTIFICATE OF THE ARTING FOR THE SAID REVOCATION
DAY OF _	. 20 IN	CITY OF MAKATI
	A 3	>
SUBSCRIBED AND SWORN TO BEFORE ME IN O 6 2014 T PERSONALLY APPEARED BEFORE SCID No. 48670 ISSUED A	(SIGNATURE) CITY OF MAKATI CIT E ME AND EXHIBITED TO ME HIS/ Mandaluyong City	TY/PROVINCE, PHILIPPINES ON HER COMPETENT _ONMay 302016
A C F F	NOTARY PUBLIC FOR Notarial Commission No. Commission expires on December 31 Notation of Attorney Number TR No.	MCLE Complement of the Member
OC. NO.: AGE NO.: OOK NO.: ERIES OF:	Office Address:	Appointment No. M. 104 (2017-2018) FTR No. 6607377 Jan. 3, 2018 Makaii City Roll No. 40091 Tot urban Ave. Campos Rueda Bida. Bigy. Pio Del Pilas, Makaii City