

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME:	LIBERTY FLOUR MILLS, INC.	
TOTAL NUMBER OF STOCKHOLDERS:	451	<small>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH</small>
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:	2,991,062,555.00	401

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
1. PARITY VALUES INC. FILIPINO	COMMON	60,878,835	608,788,350.00	40.59%	608,788,350.00
	TOTAL	60,878,835	608,788,350.00		
2. PCD NOMINEE CORP (F) FILIPINO	COMMON	27,508,639	275,086,390.00	18.34%	275,086,390.00
	TOTAL	27,508,639	275,086,390.00		
3. WILLIAM CARLOS UY FILIPINO	COMMON	12,561,556	125,615,560.00	8.37%	125,615,560.00
	TOTAL	12,561,556	125,615,560.00		
4. BACSAY MANAGEMENT CORPORATION FILIPINO	COMMON	5,589,742	55,897,420.00	3.73%	55,897,420.00
	TOTAL	5,589,742	55,897,420.00		
5. SEBRING MANAGEMENT CORPORATION FILIPINO	COMMON	3,122,102	31,221,020.00	2.08%	31,221,020.00
	TOTAL	3,122,102	31,221,020.00		
6. E.K.I. TOURIST DEVELOPMENT CORPORATION FILIPINO	COMMON	2,855,505	28,555,050.00	1.90%	28,555,050.00
	TOTAL	2,855,505	28,555,050.00		
7. GANET MANAGEMENT CORPORATION FILIPINO	COMMON	2,495,808	24,958,080.00	1.66%	24,958,080.00
	TOTAL	2,495,808	24,958,080.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,150,121,870.00	76.67%	1,150,121,870.00
			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, if necessary.

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TOTAL ASSETS BASED ON LATEST AUDITED FS:	2,991,062,555.00		

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	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
8. L & J AGRICULTURAL, INC. FILIPINO	COMMON	2,417,841	24,178,410.00	1.61%	24,178,410.00
	TOTAL	2,417,841	24,178,410.00		
9. DELGADO, NELLIE C. FILIPINO	COMMON	1,424,301	14,243,010.00	0.95%	14,243,010.00
	TOTAL	1,424,301	14,243,010.00		
10. MORENO JR., JOSE FILIPINO	COMMON	928,277	9,282,770.00	0.62%	9,282,770.00
	TOTAL	928,277	9,282,770.00		
11. LOPEZ JR., EDUARDO S. FILIPINO	COMMON	915,468	9,154,680.00	0.61%	9,154,680.00
	TOTAL	915,468	9,154,680.00		
12. PULMONES, AMELIA KALAW FILIPINO	COMMON	913,613	9,136,130.00	0.61%	9,136,130.00
	TOTAL	913,613	9,136,130.00		
13. CARVINA FARMS, INC. FILIPINO	COMMON	769,920	7,699,200.00	0.51%	7,699,200.00
	TOTAL	769,920	7,699,200.00		
14. FERIA, PAULA K. FILIPINO	COMMON	742,488	7,424,880.00	0.49%	7,424,880.00
	TOTAL	742,488	7,424,880.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			81,119,080.00	5.40%	81,119,080.00
TOTAL AMOUNT OF PAID-UP CAPITAL					81,119,080.00

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STOCKHOLDER'S INFORMATION					
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	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
15. FAJARDO, ERWIN M. FILIPINO	COMMON	697,337	6,973,370.00	0.46%	6,973,370.00
	TOTAL	697,337	6,973,370.00		
16. KALAW, REGINA FILIPINO	COMMON	628,116	6,281,160.00	0.42%	6,281,160.00
	TOTAL	628,116	6,281,160.00		
17. KUN, JOSE YU PING FILIPINO	COMMON	627,621	6,276,210.00	0.42%	6,276,210.00
	TOTAL	627,621	6,276,210.00		
18. JOSE MA. S. LOPEZ FILIPINO	COMMON	624,465	6,244,650.00	0.42%	6,244,650.00
	TOTAL	624,465	6,244,650.00		
19. HSU, PHILIP FILIPINO	COMMON	602,405	6,024,050.00	0.40%	6,024,050.00
	TOTAL	602,405	6,024,050.00		
20. DAVIS, ANNA FILIPINO	COMMON	563,213	5,632,130.00	0.38%	5,632,130.00
	TOTAL	563,213	5,632,130.00		
21. OTHERS (Indicate the number of the remaining stockholders) 431	COMMON	23,132,748	231,327,480.00	15.43%	213,487,060.00
	TOTAL	23,132,748	231,327,480.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			268,759,050.00	17.93%	268,759,050.00
			TOTAL AMOUNT OF PAID-UP CAPITAL		
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CORPORATE NAME: **LIBERTY FLOUR MILLS, INC.**

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS	450,971,139.00	8/29/2012; 11/30/2013; 4/25/2015; 7/27/16; 5/25/16; 2/24/16; 1/27/16
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	491,359,069.00	4/23/2013; 1/31/2014; 2/10/17; 4/26/17
1.3 LOANS/ CREDITS/ ADVANCES	NIL	
1.4 GOVERNMENT TREASURY BILLS	80,000,000.00	8/26/2009 & 10/24/2012
1.5 OTHERS		

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

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: **1,209,598,250.00**

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:

TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
5.1 CASH	112,500,000.00	4/7/2017
5.2 STOCK		
5.3 PROPERTY		
TOTAL	P	

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:

DATE	NO. OF SHARES	AMOUNT
	N/A	

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

NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
DATE ISSUED:			
DATE STARTED OPERATIONS:			

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
22,546,390.00	4	125	143

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, VICENTE S. VARGAS CORPORATE SECRETARY OF THE ABOVE-MENTIONED
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF EIGHT (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 HEREBY CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

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.

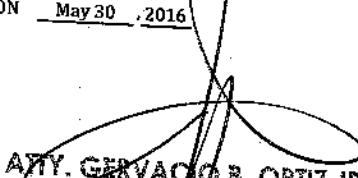
DONE THIS JUN 06 2018 DAY OF _____, 20____ IN CITY OF MAKATI


(SIGNATURE)

CITY OF MAKATI

SUBSCRIBED AND SWORN TO BEFORE ME IN JUN 06 2018 CITY/PROVINCE, PHILIPPINES ON
EVIDENCE OF IDENTITY SC ID No. 48670 ISSUED AT Mandaluyong City ON May 30, 2016
PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT

NOTARY PUBLIC FOR
Notarial Commission No. _____
Commission expires on December 31, _____
Roll of Attorney Number _____
PTR No. _____
IBP No. _____
Office Address: _____


ATTY. GERVACIO B. ORTIZ JR.
Notary Public City of Makati
Until December 31, 2018
IBP No. 656155 Lifetime Member
ACLE Compliance No. V-0006934
Appointment No. M-104 (2017-2018)
PTR No. 6007879 Jan. 3, 2018
Makati City Roll No. 40091
101 Urban Ave. Campos Rueda Bldg.
Brgy. Pio Del Pilar, Makati City

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