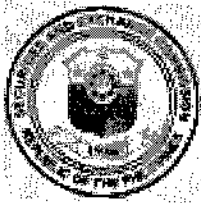




106072018001281



# SECURITIES AND EXCHANGE COMMISSION

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

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## Company Representative

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## Company Information

**SEC Registration No.** 0000014782  
**Company Name** LIBERTY FLOUR MILLS INC.  
**Industry Classification**  
**Company Type** Stock Corporation

## Document Information

**Document ID** 106072018001281  
**Document Type** GENERAL INFORMATION SHEET  
**Document Code** GIS  
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**Remarks**

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2018

**STOCK CORPORATION**

**GENERAL INSTRUCTIONS:**

1. 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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
2. 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.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. 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.
5. SUBMIT FOUR (4) 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.
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. 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 =====

<b>CORPORATE NAME:</b> LIBERTY FLOUR MILLS, INC.		<b>DATE REGISTERED:</b> 12/26/1958
<b>BUSINESS/TRADE NAME:</b> LIBERTY FLOUR MILLS, INC.		<b>FISCAL YEAR END:</b> December 31
<b>SEC REGISTRATION NUMBER:</b> 14782		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 000-128-846-000
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Last Wednesday of May		<b>WEBSITE/URL ADDRESS:</b> www.libertygroup.com.ph
<b>ACTUAL DATE OF ANNUAL MEETING:</b> 30-May-18		<b>E-MAIL ADDRESS:</b> info@libertygroup.com.ph
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 7F Liberty Building, 835 A. Arnaiz Avenue, Makati City		<b>FAX NUMBER:</b> (02) 893-2644
<b>COMPLETE BUSINESS ADDRESS:</b> 7F Liberty Building, 835 A. Arnaiz Avenue, Makati City		<b>TELEPHONE NUMBER(S):</b> (02) 892-5011
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> SGV & Co. / Editha V. Estacio		<b>SEC ACCREDITATION NUMBER (if applicable):</b> No. A-788-A
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> Manufacturing of Flour and utilization of its products		<b>INDUSTRY CLASSIFICATION:</b> Flour Milling
		<b>GEOGRAPHICAL CODE:</b> N/A
<b>===== INTERCOMPANY AFFILIATIONS =====</b>		
<b>PARENT COMPANY</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>
N/A		
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>
LPM Properties Corporation	AS95012561	3F Liberty Bldg, 835 A. Arnaiz Ave. Makati City
Liberty Engineering Corporation	AS28291	Liberty Bldg, 835 A. Arnaiz Ave. Makati City
<b>NOTE: USE ADDITIONAL SHEET IF NECESSARY</b>		

## GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

Corporate Name:

LIBERTY FLOUR MILLS, 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:

**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:

**LIBERTY FLOUR MILLS, INC.**

**CAPITAL STRUCTURE**

**AUTHORIZED CAPITAL STOCK**

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)
	COMMON	200,000,000	10.00	2,000,000,000.00
<b>TOTAL</b>		<b>200,000,000</b>		<b>2,000,000,000.00</b>

**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
	444	Common	148,214,607		10.00	1,482,146,070.00	98.81%
<b>TOTAL</b>			<b>148,214,607</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>1,482,146,070.00</b>	

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	4	Common	833,280				
CANADIAN	1	Common	526,149		10.00	5,261,490.00	0.35%
AUSTRALIAN	1	Common	424,613		10.00	4,246,130.00	0.28%
OTHER	1	Common	1,351		10.00	13,510.00	0.00%
<b>TOTAL</b>			<b>1,785,393</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>17,853,930.00</b>	

**Percentage of Foreign Equity:**

<b>TOTAL</b>	<b>1,785,393</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>17,853,930.00</b>
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**PAID-UP CAPITAL**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	444	Common	148,214,607	10.00	1,482,146,070.00	98.81%
<b>TOTAL</b>			<b>148,214,607</b>	<b>TOTAL P</b>	<b>1,482,146,070.00</b>	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
AMERICAN	4	Common	833,280			
CANADIAN	1	Common	526,149	10.00	5,261,490.00	0.35%
AUSTRALIAN	1	Common	424,613	10.00	4,246,130.00	0.28%
OTHER	1	Common	1,351	10.00	13,510.00	0.00%
<b>1.19 %</b>			<b>1,785,393</b>	<b>TOTAL P</b>	<b>17,853,930.00</b>	

<b>TOTAL PAID-UP P</b>	<b>1,500,000,000.00</b>
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NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

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

## GENERAL INFORMATION SHEET

STOCK CORPORATION  
PLEASE PRINT LEGIBLY

**CORPORATE NAME:** LIBERTY FLOUR MILLS, INC.

### DIRECTORS / OFFICERS

NAME AND NATIONALITY	INCR	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. WILLIAM CARLOS UY FILIPINO	N	C	M	Y	President	N/A
2. JOSE MA. S. LOPEZ FILIPINO	N	M	M	Y	SVP Treasurer	N/A
3. JOHN CARLOS UY FILIPINO	N	M	M	Y	N/A	CG/M
4. VICENTE S. VARGAS FILIPINO	N	M	M	Y	Corporate Secretary	N/A
5. WILLIAM ANG FILIPINO	N	M	M	Y	N/A	N/A
6. JOSE A. FERIA JR. FILIPINO	N	I	M	Y	N/A	A/M CG/C
7. JESUS S. JALANDONI, JR. FILIPINO	N	M	M	Y	N/A	N/A
8. DAVID NG FILIPINO	N	I	M	Y	N/A	A/C CG/M
9. DANIEL R. MARAMBA FILIPINO	N	M	M	Y	N/A	N/A
10. SANDRA JUDY UY FILIPINO	N	M	F	Y	SVP Manufacturing	N/A
11. JOSE S. JALANDONI FILIPINO	N	M	M	Y	Compliance Officer	A/M
12. MA. ELISA G. LEDESMA FILIPINO	N		F	N	Asst. Corporate Secretary	N/A
13.						
14.						
15.						

**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 INCR 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.  
 \*\*\*CG\* - CORPORATE GOVERNANCE COMMITTEE\*\*

**GENERAL INFORMATION SHEET  
STOCK CORPORATION**

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

<b>CORPORATE NAME:</b>	<b>LIBERTY FLOUR MILLS, INC.</b>	
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	451	<small>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH</small>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>	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
	<b>TOTAL</b>	<b>60,878,835</b>	<b>608,788,350.00</b>		
2. PCD NOMINEE CORP (F) FILIPINO	COMMON	27,508,639	275,086,390.00	18.34%	275,086,390.00
	<b>TOTAL</b>	<b>27,508,639</b>	<b>275,086,390.00</b>		
3. WILLIAM CARLOS UY FILIPINO	COMMON	12,561,556	125,615,560.00	8.37%	125,615,560.00
	<b>TOTAL</b>	<b>12,561,556</b>	<b>125,615,560.00</b>		
4. BACSAY MANAGEMENT CORPORATION FILIPINO	COMMON	5,589,742	55,897,420.00	3.73%	55,897,420.00
	<b>TOTAL</b>	<b>5,589,742</b>	<b>55,897,420.00</b>		
5. SEBRING MANAGEMENT CORPORATION FILIPINO	COMMON	3,122,102	31,221,020.00	2.08%	31,221,020.00
	<b>TOTAL</b>	<b>3,122,102</b>	<b>31,221,020.00</b>		
6. E.K.I. TOURIST DEVELOPMENT CORPORATION FILIPINO	COMMON	2,855,505	28,555,050.00	1.90%	28,555,050.00
	<b>TOTAL</b>	<b>2,855,505</b>	<b>28,555,050.00</b>		
7. GANET MANAGEMENT CORPORATION FILIPINO	COMMON	2,495,808	24,958,080.00	1.66%	24,958,080.00
	<b>TOTAL</b>	<b>2,495,808</b>	<b>24,958,080.00</b>		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>1,150,121,870.00</b>	<b>76.67%</b>	<b>1,150,121,870.00</b>
			<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>		

**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 =====

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

**STOCKHOLDER'S INFORMATION**

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

**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 =====

<b>CORPORATE NAME:</b>		<b>LIBERTY FLOUR MILLS, INC.</b>			
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	451	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		401	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>	2,991,062,555.00				
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
15. FAJARDO, ERWIN M. FILIPINO	COMMON	697,337	6,973,370.00	0.46%	6,973,370.00
	<b>TOTAL</b>	<b>697,337</b>	<b>6,973,370.00</b>		
16. KALAW, REGINA FILIPINO	COMMON	628,116	6,281,160.00	0.42%	6,281,160.00
	<b>TOTAL</b>	<b>628,116</b>	<b>6,281,160.00</b>		
17. KUN, JOSE YU PING FILIPINO	COMMON	627,621	6,276,210.00	0.42%	6,276,210.00
	<b>TOTAL</b>	<b>627,621</b>	<b>6,276,210.00</b>		
18. JOSE MA. S. LOPEZ FILIPINO	COMMON	624,465	6,244,650.00	0.42%	6,244,650.00
	<b>TOTAL</b>	<b>624,465</b>	<b>6,244,650.00</b>		
19. HSU, PHILIP FILIPINO	COMMON	602,405	6,024,050.00	0.40%	6,024,050.00
	<b>TOTAL</b>	<b>602,405</b>	<b>6,024,050.00</b>		
20. DAVIS, ANNA FILIPINO	COMMON	563,213	5,632,130.00	0.38%	5,632,130.00
	<b>TOTAL</b>	<b>563,213</b>	<b>5,632,130.00</b>		
21. OTHERS (Indicate the number of the remaining stockholders) 431	COMMON	23,132,748	231,327,480.00	15.43%	213,487,060.00
	<b>TOTAL</b>	<b>23,132,748</b>	<b>231,327,480.00</b>		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>268,759,050.00</b>	<b>17.93%</b>	<b>268,759,050.00</b>
			<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>		
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: **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.

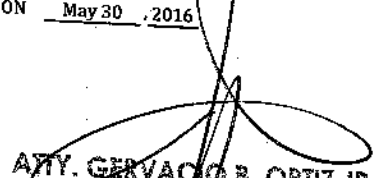
I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A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

  
**ATTY. GERVACIO B. ORTIZ JR.**  
Notary Public City of Makati  
Until December 31, 2018  
IBF 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

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

DOC. NO.: \_\_\_\_\_  
PAGE NO.: \_\_\_\_\_  
BOOK NO.: \_\_\_\_\_  
SERIES OF: \_\_\_\_\_

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**GENERAL INFORMATION SHEET**

STOCK CORPORATION

**NOT FOR UPLOADING**

PLEASE PRINT LEGIBLY

**CORPORATE NAME: LIBERTY FLOUR MILLS, INC.**

**LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS**

**TAX IDENTIFICATION NO. (TIN) INFORMATION**

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
1. WILLIAM CARLOS UY 1959 Kasuy St. Dasmaringas Village, Makati	FILIPINO	C/President/S	123-282-691
2. JOSE MA. S. LOPEZ 9 Intsia Road, Forbes Park, Makati City	FILIPINO	M/SVP Treasurer/S	123-278-912
3. JOHN CARLOS UY 1405 F. Agoncillo St. Ermita, Manila	FILIPINO	M/S	123-204-149
4. VICENTE S. VARGAS 49 Pili Ave., Forbes Park, Makati City	FILIPINO	M/Corporate Secretary/S	110-124-587
5. WILLIAM ANG 800 Zodiac Bel-Air, Makati City	FILIPINO	M/S	123-205-116
6. JOSE A. FERIA JR. 44 Juan Luna st, San Lorenzo Village, Makati	FILIPINO	I/S	107-793-449
7. JESUS S. JALANDONI JR. 153 Sarangani St. Ayala, Alabang	FILIPINO	M/S	108-130-694
8. DAVID NG 215 Rein St., Pasay City	FILIPINO	I/S	119-867-317
9. DANIEL R. MARAMBA 1521 Carissa St. Dasmaringas Village, Makati	FILIPINO	M/S	912-522-680
10. SANDRA JUDY UY 1959 Kasuy St. Dasmaringas Village, Makati	FILIPINO	M/SVP Manufacturing/S	212-186-898
11. JOSE S. JALANDONI 153 Sarangani St. Ayala, Alabang	FILIPINO	M/Compliance Officer/S	134-319-308
12. MA. ELISA G. LEDESMA 8th Flr. DPC Place 2322 Chino Roces Ave.,	FILIPINO	Asst. Corp. Secretary	107-789-849
13. PARITY VALUES INC. G/F Liberty Bldg. 835 A. Arnaiz Ave., Makati City	FILIPINO	S	000-136-619
14. PCD NOMINEE CORP (F) G/F MSE Bldg. 6767 Ayala Ave., Makati City	FILIPINO	S	000-468-409V
15. BACSAY MANAGEMENT CORPORATION 3F Optima Bldg., 221 Salcedo St., Legaspi Village, Makati City	FILIPINO	S	000-701-675

**INSTRUCTION:**

FOR POSITION COLUMN, PUT THE FOLLOWING IF APPLICABLE:

"C" for Chairman, "M" for Member, "I" for Independent Director; and/or  
Indicate the Particular Position, if Officer (e.g. President, Treasurer, Corporate Secretary, etc.); and/or  
"S" for Stockholder.

**NOTE: USE ADDITIONAL SHEET IF NECESSARY**

**GENERAL INFORMATION SHEET**

STOCK CORPORATION

**NOT FOR UPLOADING**

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CORPORATE NAME: LIBERTY FLOUR MILLS, INC.

**LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS**

**TAX IDENTIFICATION NO. (TIN) INFORMATION**

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
16. SEBRING MANAGEMENT CORPORATION Liberty Bldg. 835 A. Arnaiz Ave., Makati City	FILIPINO	S	000-896-788
17. E.K.I. TOURIST DEVELOPMENT CORPORATION 148 Urdaneta Apts., Ayala Ave., Makati City	FILIPINO	S	004-710-690
18. GANET MANAGEMENT CORPORATION 4/F Liberty Bldg. 835 A. Arnaiz Ave., Makati City	FILIPINO	S	000-458-562
19. L&J AGRICULTURAL INC. 3/F Liberty Bldg. 835 A. Arnaiz Ave., Makati City	FILIPINO	S	000-658-654
20. DELGADO, NELLIE C. c/o ACD Inc. 9F Varmida IV Bldg., Alfaro St.,	FILIPINO	S	142-447-725
21. MORENO JR, JOSE 700 Gen. Malvar St., Malate, Manila	FILIPINO	S	103-939-158
22. LOPEZ JR, EDUARDO S. Tanguile Road, North Forbes Park, Makati City	FILIPINO	S	107-945-676
23. PULMONES, AMELIA KALAW 1200 Jorge Bacobo St., Manila	FILIPINO	S	115-947-484
24. CARVINA FARMS, INC. 4/F Liberty Bldg. 835 A. Arnaiz Ave., Makati City	FILIPINO	S	000-709-761
25. FERIA, PAULA R. 44 Juan Luna Street, San Lorenzo Village, Makati	FILIPINO	S	123-371-433
26. FAJARDO, ERWIN M. 39 Limasawa Street, Makati City	FILIPINO	S	195-290-920
27. KALAW, REGINA 1200 J. Bacobo Street Ermita, Manila	FILIPINO	S	115-947-476
28. KUN, JOSE YU PING 202 V. Cruz St., San Juan, Metro Manila	FILIPINO	S	000-000-000
29. HSU, PHILIP 1954 Dominga Street, Pasay City	FILIPINO	S	000-182-764
30. DAVIS, ANNA 6F Liberty Bldg. A. Arnaiz Ave Makati City	FILIPINO	S	000-000-000

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