

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2019

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 =====

CORPORATE NAME: LIBERTY FLOUR MILLS, INC.		DATE REGISTERED: 12/26/1958
BUSINESS/TRADE NAME: LIBERTY FLOUR MILLS, INC.		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: 14782		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-128-846-000
DATE OF ANNUAL MEETING PER BY-LAWS: Last Wednesday of May		WEBSITE/URL ADDRESS: www.libertygroup.com.ph
ACTUAL DATE OF ANNUAL MEETING: 29-May-19		E-MAIL ADDRESS: info@libertygroup.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 7F Liberty Building, 835 A. Arnaiz Avenue, Makati City		FAX NUMBER: (02)893-2644
COMPLETE BUSINESS ADDRESS: 7F Liberty Building, 835 A. Arnaiz Avenue, Makati City		TELEPHONE NUMBER(S): (02)892-5011
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SGV & Co./GAILE A. MACAPINLAC		SEC ACCREDITATION NUMBER (if applicable): No. 1621-A
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Manufacturing of Flour and utilization of its products.		INDUSTRY CLASSIFICATION: Flour Milling
		GEOGRAPHICAL CODE: N/A

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A		
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
LFM Properties Corporation	AS95012561	3F Liberty Bldg. 835 A. Arnaiz Ave. Makati City
Liberty Engineering Corporation	AS28291	Liberty Bldg. 835 A. Arnaiz Ave. Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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.

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:

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)

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
TOTAL		200,000,000	TOTAL P	2,000,000,000.00

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
	435	COMMON	148,739,516		10.00	1,487,395,160.00	99.16%
TOTAL			148,739,516	TOTAL	TOTAL P	1,487,395,160.00	

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		10.00	8,332,800.00	0.56%
AUSTRALIAN	1	COMMON	424,613		10.00	4,246,130.00	0.28%
AUSTRIAN	1	COMMON	630		10.00	6,300.00	0.00%
OTHER	1	COMMON	1,961		10.00	19,610.00	0.00%
Percentage of Foreign Equity :			TOTAL 1,260,484	TOTAL	TOTAL P	12,604,840.00	

TOTAL SUBSCRIBED P 1,500,000,000.00

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	435	COMMON	148,739,516	10.00	1,487,395,160.00	99.16%
TOTAL			148,739,516	TOTAL P	1,487,395,160.00	

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	10.00	8,332,800.00	0.56%
AUSTRALIAN	1	COMMON	424,613	10.00	4,246,130.00	0.28%
AUSTRIAN	1	COMMON	630	10.00	6,300.00	0.00%
OTHER	1	COMMON	1,961	10.00	19,610.00	0.00%
0.84 %			TOTAL 1,260,484	TOTAL P	12,604,840.00	
				TOTAL PAID-UP P	1,500,000,000.00	

* 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/CURRENT RESIDENTIAL ADDRESS	INC'R	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	C/M
3. JOHN CARLOS UY FILIPINO	N	M	M	Y	N/A	N/M
4. VICENTE S. VARGAS FILIPINO	N	M	M	Y	Corporate Secretary	N/M
5. WILLIAM ANG FILIPINO	N	M	M	Y	N/A	C/M
6. JOSE A. FERIA JR. FILIPINO	N	I	M	Y	N/A	A/M N/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 C/C
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	M	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 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: LIBERTY FLOUR MILLS, INC.

TOTAL NUMBER OF STOCKHOLDERS: 442 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 391

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 2,893,209,862.00

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	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	47,665,782	476,657,820.00	31.78%	476,657,820.00
	TOTAL	47,665,782	476,657,820.00		
3. BACSAY MANAGEMENT CORP FILIPINO	COMMON	5,589,742	55,897,420.00	3.73%	55,897,420.00
	TOTAL	5,589,742	55,897,420.00		
4. SEBRING MANAGEMENT CORP FILIPINO	COMMON	3,122,102	31,221,020.00	2.08%	31,221,020.00
	TOTAL	3,122,102	31,221,020.00		
5. E.K.I TOURIST DEV. CORP FILIPINO	COMMON	2,855,505	28,555,050.00	1.90%	28,555,050.00
	TOTAL	2,855,505	28,555,050.00		
6. 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		
7. MORENO JR., JOSE FILIPINO	COMMON	928,277	9,282,770.00	0.62%	9,282,770.00
	TOTAL	928,277	9,282,770.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,234,580,840.00	82.31%	1,234,580,840.00
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.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME:		LIBERTY FLOUR MILLS, INC.			
TOTAL NUMBER OF STOCKHOLDERS:		442	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		391
TOTAL ASSETS BASED ON LATEST AUDITED FS:		2,893,209,862.00			
STOCKHOLDER'S INFORMATION					
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
8. LOPEZ JR., EDUARDO FILIPINO	COMMON	915,468	9,154,680.00	0.61%	9,154,680.00
	TOTAL				
9. PULMONES, AMELIA KALAW FILIPINO	COMMON	913,613	9,136,130.00	0.61%	9,136,130.00
	TOTAL				
10. CARVINA FARMS, INC. FILIPINO	COMMON	769,920	7,699,200.00	0.51%	7,699,200.00
	TOTAL				
11. FERIA, PAULA K. FILIPINO	COMMON	742,488	7,424,880.00	0.49%	7,424,880.00
	TOTAL				
12. FAJARDO, ERWIN M. FILIPINO	COMMON	697,337	6,973,370.00	0.46%	6,973,370.00
	TOTAL				
13. KALAW, REGINA FILIPINO	COMMON	628,116	6,281,160.00	0.42%	6,281,160.00
	TOTAL				
14. LOPEZ, JOSE MA. S. FILIPINO	COMMON	624,465	6,244,650.00	0.42%	6,244,650.00
	TOTAL				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			52,914,070.00	3.52%	52,914,070.00
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 sheet, if necessary.</i>					

GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME:		LIBERTY FLOUR MILLS, INC.			
TOTAL NUMBER OF STOCKHOLDERS:		442	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		391
TOTAL ASSETS BASED ON LATEST AUDITED FS:		2,893,209,862.00			
STOCKHOLDER'S INFORMATION					
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
15. HSU, PHILIP FILIPINO 1954 Dominga Street Pasay City	COMMON	602,405	6,024,050.00	0.40%	6,024,050.00
	TOTAL	602,405	6,024,050.00		
16. GALAN, NORMA YU FILIPINO 434 Nueva Street, Binondo Manila	COMMON	524,745	5,247,450.00	0.35%	5,247,450.00
	TOTAL	524,745	5,247,450.00		
17. FAJARDO, ERIC FILIPINO 39 LIMASAWA STREET MAKATI CITY	COMMON	521,796	5,217,960.00	0.35%	5,217,960.00
	TOTAL	521,796	5,217,960.00		
18. JAVELLANA, MARIA TERESA V. FILIPINO #36 TRINIDAD ST. STA. CLARA EXEC. VILLAGE BACOLOD CITY	COMMON	509,493	5,094,930.00	0.34%	5,094,930.00
	TOTAL	509,493	5,094,930.00		
19. MARAMBA III, FELIX R. FILIPINO MANILA	COMMON	487,934	4,879,340.00	0.33%	4,879,340.00
	TOTAL	487,934	4,879,340.00		
20. QUIROS, MA. CRISTINA V. FILIPINO 25-A LUNA GARDEN ROCKWELL CENTER MAKATI CITY	COMMON	475,344	4,753,440.00	0.32%	4,753,440.00
	TOTAL	475,344	4,753,440.00		
21. OTHERS (Indicate the number of the remaining stockholders) 422	COMMON	18,128,792	181,287,920.00		181,287,920.00
	TOTAL				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			212,505,090.00	2.09%	212,505,090.00
TOTAL AMOUNT OF PAID-UP CAPITAL					
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS					
Note: For PDTN 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

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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	438,272,284.00	8/29/2019; 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)	436,873,188.00	4/23/2013; 1/31/2014
1.3 LOANS/ CREDITS/ ADVANCES	NIL	
1.4 GOVERNMENT TREASURY BILLS	80,000,000.00	8/26/2019 & 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: 1,129,780,758

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:

TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
5.1 CASH	150,000,000.00	4/6/2018 & 11/12/2018
5.2 STOCK		
5.3 PROPERTY		
TOTAL	P 150,000,000.00	

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
22,011,634.00	4	134	148

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, VICENTE S. VARGAS, CORPORATE SECRETARY OF THE ABOVE-MENTIONED


DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF NINE (9) 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.

JUN 07 2019

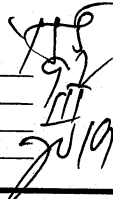
DONE THIS _____ DAY OF JUNE, 2018 IN MAKATI CITY


VICENTE S. VARGAS
(Signature over printed name)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY CITY/ PROVINCE, PHILIPPINES ON JUN 07 2019 AFFIANT
PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS / HER COMPETENT EVIDENCE OF IDENTITY SC ID No. 48670
ISSUED AT MANDALUYONG CITY ON MAY 30, 2016

LOUIE R. ESCUTIN
NOTARY PUBLIC FOR
NOTARY PUBLIC UNTIL DEC. 31, 2019
Notarial Commission No. ROLL NO. 4298/27 APRIL 2013
Commission expires on December 31, 2019
Roll of Attorney Number PTR NO. 7385426/MAKATI CITY
PTR No. IBP LICENSE NO. 40017
IBP No. MCLE COMPLIANCE NO. 9-0050940
Office Address: _____

DOC. NO.: _____
PAGE NO.: _____
BOOK NO.: _____
SERIES OF: _____


2019

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/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TAX IDENTIFICATION NUMBER
1. WILLIAM CARLOS UY 1959 Kasuy St., Dasmariñas 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., Dasmariñas Village Makati	FILIPINO	M/S	912-522-680
10. SANDRA JUDY UY 1959 Kasuy St., Dasmariñas 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., Makati	FILIPINO	Asst. Corporate 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 Stockholders

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TAX IDENTIFICATION NUMBER
16. SEBRING MANAGEMENT CORP Liberty Bldg. 835 A. Arnaiz Ave., Makati City	FILIPINO	S	000-896-788
17. E.K.I TOURIST DEV. CORP 148 Urdaneta Apts., Ayala Ave., Makati City	FILIPINO	S	004-710-690
18. L & J AGRICULTURAL INC 3/F Liberty Bldg., 835 A. Arnaiz Ave., Makati City	FILIPINO	S	000-658-654
19. MORENO JR., JOSE 700 Gen Malvar St., Malate Manila	FILIPINO	S	103-939-158
20. LOPEZ JR., EDUARDO Tanguile Road, North Forbes Park, Makati City	FILIPINO	S	107-945-676
21. PULMONES, AMELIA KALAW 1200 Jorge Bacobo St., Manila	FILIPINO	S	115-947-484
22. CARVINA FARMS, INC. 4/F Liberty Bldg 835 A. Arnaiz Ave., Makati City	FILIPINO	S	000-709-761
23. FERIA, PAULA K. 44 Juan Luna Street, San Lorenzo Village, Makati City	FILIPINO	S	123-371-433
24. FAJARDO, ERWIN M. 39 Limasawa Street, Makati City	FILIPINO	S	195-290-920
25. KALAW, REGINA 1200 J. Bacobo Street Ermita Manila	FILIPINO	S	115-947-476
26. HSU, PHILIP 1954 Dominga Street Pasay City	FILIPINO	S	000-182-764
27. GALAN, NORMA YU 434 Nueva Street, Binondo Manila	FILIPINO	S	000-000-000
28. FAJARDO, ERIC 39 LIMASAWA STREET MAKATI CITY	FILIPINO	S	000-000-000
29. JAVELLANA, MARIA TERESA V. #36 TRINIDAD ST. STA. CLARA EXEC. VILLAGE BACOLOD CITY	FILIPINO	S	000-000-000
30. MARAMBA III, FELIX R. MANILA	FILIPINO	S	000-000-000
31. QUIROS, MA. CRISTINA V. 25-A LUNA GARDEN ROCKWELL CENTER MAKATI CITY	FILIPINO	S	138-201-785

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
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