



SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines

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The following document has been received:

Receiving: Salvador Baculanta

Receipt Date and Time: August 16, 2023 04:10:39 PM

Company Information

SEC Registration No.: AS95012561

Company Name: LFM PROPERTIES CORPORATION

Industry Classification: J66940

Company Type: Stock Corporation

Document Information

Document ID: OST10816202381565053

Document Type: General Information Sheet

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Period Covered: July 26, 2023

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 2023			
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 AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' 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 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. 5. 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 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: LFM PROPERTIES CORPORATION			DATE REGISTERED: 12/18/1995
BUSINESS/TRADE NAME:			FISCAL YEAR END:
SEC REGISTRATION NUMBER: AS095012561			December 31
DATE OF ANNUAL MEETING PER BY-LAWS: 2nd Wednesday of May			CORPORATE TAX IDENTIFICATION NUMBER (TIN) 004-656-224
ACTUAL DATE OF ANNUAL MEETING: 26-Jul-23			WEBSITE/URL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: 3rd Floor, Liberty Building, A. Arnaiz Avenue, Makati City			E-MAIL ADDRESS: lfm_properties@pltdsl.net
COMPLETE BUSINESS ADDRESS: 3rd Floor, Liberty Building, A. Arnaiz Avenue, Makati City			FAX NUMBER: 893-1494
OFFICIAL E-MAIL ADDRESS <u>hydes.deguzman@gmail.com</u>	ALTERNATE E-MAIL ADDRESS <u>hydee_deguzman@yahoo.com</u>	OFFICIAL MOBILE NUMBER +63977-842-5098	ALTERNATE MOBILE NUMBER +63998-964-9317
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SGV & COMPANY		SEC ACCREDITATION NUMBER (if applicable): 0012-FR-1	TELEPHONE NUMBER(S): 893-7790/893-7792
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Please see attached Annex A		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
Liberty Flour Mills, Inc.	AS08214782	7th Floor, Liberty Building, A. Arnaiz Avenue Makati City	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

LFM PROPERTIES CORPORATION

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:

Please see Annex A

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:		LFM PROPERTIES CORPORATION					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	Common	30,000,000.00	0.01	300,000,000.00			
	Preferred	1,000,000	100	100,000,000.00			
TOTAL			TOTAL P	400,000,000.00			
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
	443	Common	24,912,738.874		0.01	249,127,388.74	99.65%
TOTAL			24,912,738.874	TOTAL	TOTAL P	249,127,388.74	
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	57,496,320		0.01	574,963.20	0.23%
Australian	1	Common	43,470		0.01	434.70	
Foreign	1	Common	29,721,336		0.01	297,213.36	0.12%
Percentage of Foreign Equity :			TOTAL	87,261,126	TOTAL	TOTAL P	872,611.26
					TOTAL SUBSCRIBED P	250,000,000.00	
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	443	Common	24,912,738.874	0.01	249,127,388.74	99.65%	
TOTAL				TOTAL P	250,000,000.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
American	4	Common	57,496,320	0.01	574,963.20	0.23%	
Australian	1	Common	43,470	0.01	434.70		
Foreign	1	Common	29,721,336	0.01	297,213.36	0.12%	
TOTAL			87,261,126	TOTAL P	872,611.26		
				TOTAL PAID-UP P	250,000,000.00		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

¹ In relation to relevant class of shares.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: LFM PROPERTIES CORPORATION								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. JOSE MA. S. LOPEZ No. 9 Intsia Road, Forbes Park Makati City	Filipino	Y	M	M	Y	N/A	N/A	123-278-912
2. JOHN CARLOS UY G/F Liberty Building, A. Arnaiz Avenue, Makati City	Filipino	N	C	M	Y	Chairman of the Board	A/M C/M	123-205-149
3. WILLIAM CARLOS UY G/F Liberty Building, A. Arnaiz Avenue, Makati City	Filipino	Y	M	M	Y	Chairman Emeritus	N/A	123-282-691
4. WILLIAM L. ANG Ground Floor Liberty Building, 835 A. Arnaiz Avenue, Makati City	Filipino	N	M	M	Y	Vice President and Treasurer	N/M	123-205-116-000
5. JOSE FERIA JR. 44 Juan Luna Street, San Lorenzo Village, Makati	Filipino	N	M	M	Y	Independent Director	A/C N/C	123-205-116
6. DAVID NG 215 Rein Street Pasay City	Filipino	N	M	M	Y	Independent Director	A/M C/C	119-867-317
7. JOSE S. JALANDONI 4th Floor Liberty Building 835 A. Arnaiz Avenue Makati City	Filipino	N	M	M	Y	President	N/M C/M	134-319-308-000
8. MA. ADELINA S. GATDULA Penthouse, Liberty Center, 104 HV dela Costa Street, Salcedo Village, Makati City	Filipino	N	N	F	N	Corporate Secretary	N/A	107-043-114
9. MA. LOURDES C. ENDOZO Penthouse, Liberty Center, 104 HV dela Costa Street, Salcedo Village Makati City	Filipino	N	N	F	N	Assistant Corporate Secretary	N/A	267-721-880
10. ANNA ISABEL CHAN 4th Floor Liberty Building, 835 A. Arnaiz Avenue, Makati City	Filipino	N	N	F	N	Compliance Officer	N/A	741-793-525-000
11. NOTHING FOLLOWS								
12.								
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: LFM PROPERTIES CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 449			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 441			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php1,297,022,759						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. LIBERTY FLOUR MILLS, INC. Filipino 7th Floor, Liberty Building, A. Arnaiz Avenue, Makati City	Common	14,649,999,993	146,499,999.93	58.60%	146,499,999.93	470-000-128-846
	TOTAL	14,649,999,993	146,499,999.93			
2. PARITY VALUES, INC. Filipino Ground Floor, Liberty Building, A. Arnaiz Avenue, Makati City	Common	4,175,964,939	41,759,649.39	16.70%	41,759,649.39	000-136-619-000
	TOTAL	4,175,964,939	41,759,649.39			
3. PCD NOMINEE CORPORATION Filipino 37th Floor, The Enterprise Center Ayala Avenue Makati City	Common	3,328,036,083	33,280,360.83	13.31%	33,280,360.83	004-774-849-000
	TOTAL	3,328,036,083	33,280,360.83			
4. BACSAY MANAGEMENT CORPORATION Filipino 3rd Floor Optima Building, 221 Salcedo Street Legaspi Village, Makati City	Common	385,692,198	3,856,921.98	1.54%	3,856,921.98	000-701-675-000
	TOTAL	385,692,198	3,856,921.98			
5. SEBRING MANAGEMENT CORPORATION Filipino Liberty Building, Pasay Road, Makati City	Common	215,425,038	2,154,250.38	0.86%	2,154,250.38	000-600-989-000
	TOTAL	215,425,038	2,154,250.38			
6. E.K.I. TOURIST DEVELOPMENT CORPORATION Filipino 14-B Urdaneta Apartments, Ayala Avenue, Makati City	Common	197,029,845	1,970,298.45	0.79%	1,970,298.45	000-896-788-000
	TOTAL	197,029,845	1,970,298.45			
7. L&J AGRICULTURAL INC. Filipino 3rd Floor, Liberty Building, Pasay Road, Makati City	Common	166,831,029	1,668,310.29	0.67%	1,668,310.29	231-358-278-000
	TOTAL	166,831,029	1,668,310.29			
8. JOSE MORENO, JR. Filipino 700 Gen. Malvar Street, Malate, Manila	Common	64,051,113	640,511.13	0.26%	640,511.13	103-939-158
	TOTAL	64,051,113	640,511.13			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			231,830,302.38	92.73%		
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

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: LFM PROPERTIES CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 449			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 441			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php1,297,022,759						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
9 EDUARDO S. LOPEZ, JR. Filipino 6 Tanguile Road, North Forbes Park, Makati City	Common	63,167,292	631,672.92	0.25%	631,672.92	107-945-676-000
	TOTAL	63,167,292	631,672.92			
10. AMELIA KALAW PULMONES Filipino 1200 Jorge Bocobo St., Ermita	Common	63,039,297	630,392.97	0.25%	630,392.97	115-947-484-000
	TOTAL	63,039,297	630,392.97			
11. CARVINA FARMS INC. Filipino Liberty Building, Pasay Road, Legaspi Village, Makati City	Common	53,124,480	531,244.80	0.21%	531,244.80	000-709-761-000
	TOTAL	53,124,480	531,244.80			
12. PAULA K. FERIA Filipino 44 Juan Luna Street, San Lorenzo Village, Makati City	Common	50,860,728	508,607.28	0.20%	508,607.28	123-371-433-000
	TOTAL	50,860,728	508,607.28			
13. ERWIN M. FAJARDO Filipino 39 Limasawa Street, Makati City	Common	48,116,253	481,162.53	0.19%	481,162.53	195-290-920-000
	TOTAL	48,116,253	481,162.53			
14. REGINA KALAW Filipino 1200 J. Bocobo Street, Ermita Manila	Common	43,340,004	433,400.04	0.17%	433,400.04	115-947-476-000
	TOTAL	43,340,004	433,400.04			
15. JOSE MA. S. LOPEZ Filipino 3rd Floor Optima Building, 21 Salcedo Street, Legaspi Village Makati City	Common	43,088,085	430,880.85	0.17%	430,880.85	123-278-912-000
	TOTAL	43,088,085	430,880.85			
16. PHILIP HSU Filipino 1954 Dominga Street Pasay City	Common	41,565,945	415,659.45	0.17%	415,659.45	100-182-764-000
	TOTAL	41,565,945	415,659.45			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			4,063,020.84	1.63%		
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

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: LFM PROPERTIES CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 449			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 441			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php1,297,022,759						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
17. NORMA YU GALAN Filipino 434 Nueva Street, Binondo, Manila	Common	36,207,405	362,074.05	0.14%	362,074.05	207-536-807-000
	TOTAL	36,207,405	362,074.05			
18. ERIC FAJARDO Filipino 39 Limasawa Street, Makati City	Common	36,003,924	360,039.24	0.14%	360,039.24	223-571-709-000
	TOTAL	36,003,924	360,039.24			
19. MARIA TERESA V. JAVELLANA Filipino 36 Trinidad Street, Sta. Clara Executive Village, Bacolod City	Common	35,155,017	351,550.17	0.14%	351,550.17	906-496-891
	TOTAL	35,155,017	351,550.17			
20. FELIX R. MARAMBA III Filipino 7th Floor Liberty Building, 835 A. Arnaiz Avenue, Makati City	Common	33,667,446	336,674.46	0.13%	336,674.46	138-934-354-000
	TOTAL	33,667,446	336,674.46			
21. OTHERS	Common	1,269,633,886	12,696,338.86	5.08%	12,696,338.86	
	TOTAL	1,269,633,886	12,696,338.86			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			P250,000,000.00	100.00%	P250,000,000.00	
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

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: LFM PROPERTIES CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES None	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR Php272,780,635			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH			
5.2 STOCK	Php150,000,000.00	21 December 2022/27 March 2023	
5.3 PROPERTY			
TOTAL	P150,000,000		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N/A			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: N/A			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.			
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
N/A	7	12	19

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, MA. ADELINA S. GATDULA, Corporate Secretary of **LFM PROPERTIES CORPORATION**, 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 **AUG 16 2023** **MAKATI CITY**


MA. ADELINA S. GATDULA
Corporate Secretary

SUBSCRIBED AND SWORN TO before me in **MAKATI CITY** on **AUG 16 2023** by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Driver's License No. N04-85-005714 issued by the LTO and expiring on 10 May 2032.

Doc. No. **103**
Page No. **22**
Book No. **11**
Series of 2023.


DANICA MARIE D. SAN DIEGO
Appointment No. M-036
Notary Public for Makati City
Until December 31, 2024
Liberty Center-Picazo Law
104 H.V. Dela Costa Street, Makati City
Roll of Attorney's No. 81587
PTR No. 9573250/Makati City/01-07-2023
IBP No. 260990/Makati City/01-05-2023
MCLE Exempted-Admitted to the bar in 2022

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:

AS095012561

CORPORATE NAME:

LFM PROPERTIES CORPORATION

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:

Category

Description

- A Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- 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
UY, WILLIAM CARLOS	1959 Kasuy St., Dasmarias Village, Makati City	Filipino	21-Mar-42	123-282-691	<15%	D&I = <15%	D&I

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

ANNEX A

PRIMARY PURPOSE OF THE CORPORATION

To deal and engage in the real estate business in all its aspects; to hold, develop, manage, administer, sell, convey, encumber, purchase, acquire, rent, or otherwise deal in and dispose of, for itself or for others, all kinds of real estate projects, involving commercial, industrial, residential, urban, or other kinds of real property, improved or unimproved; to acquire, purchase, hold, manage, develop, and sell land with or without buildings or improvements, for such consideration and in such manner or form as the corporation may determine or as the law may permit; to erect, construct, alter, manage, operate, lease, in whole or in part, buildings and tenements of the corporation or other persons; to engage in real estate consultation and management, including identifying, purchasing, conceptualizing, preparing master plans and layouts for land and building developments, managing the properties of and advising clients, developing or executing plans, undertaking project management, and overseas construction, and, to the extent necessary to accomplish the corporation's primary purpose as set forth herein, to aid in any manner (including to issue or give guarantees) any corporation, association, or trust estate, domestic or foreign, or any firm or individual, any shares of stock in which or any bonds, debentures, notes, securities, evidences of indebtedness, contracts, or obligations of which are held by or for this corporation, directly or indirectly or through other corporations or otherwise.