The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



# JG Summit Holdings, Inc. JGS

# PSE Disclosure Form 17-7 - Statement of Changes in Beneficial Ownership of Securities References: SRC Rule 23 and Section 17.5 of the Revised Disclosure Rules

Name of Reporting Person	RSB-TIG No. 030-46-000001-9
Relationship of Reporting Person to Issuer	Principal Shareholder

### **Description of the Disclosure**

Please find attached SEC Form 23-B (Statement of Changes in the Beneficial Ownership of Securities) of RSB-TIG No. 030-46-000001-9 for securities held in JG Summit Holdings, Inc. for November 2020 as filed with the Securities and Exchange Commission.

### Filed on behalf by:

	Name	Maria Celia Fernandez-Estavillo
l	Designation	Senior Vice President, General Counsel and Corporate Secretary

### **Leonalyn Ople-David**

Thank you.

SEC ICTD.

From:	ICTD Submission <ictdsubmission+canned.response@sec.gov.ph> Thursday, December 10, 2020 4:14 PM</ictdsubmission+canned.response@sec.gov.ph>								
Sent: To: Subject:	Corporate Secretary [EXTERNAL]:RE: SEC Form 23-B								
	riginated from outside of the organization. Do not click on links ecognize the sender and know that the contents are safe.								
Dear Customer,									
SUCCESSFULLY ACCEPTED (subject to verification and review	v of the quality of the attached document)								

### **COVER SHEET**

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### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

**FORM 23-B** 

Check box if no longer subject to filing requirement

REVISED

#### STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

Name and Address of Reporting Person  RSB-TIG No. 030-46-000001-9	2. Issuer Name and	Trading Symbol HOLDINGS, IN	C		7. Relationship of Reporting	g Person to Issuer	(Check all applicable)	
(Last) (First) (Middle)	Tax Identification     Number		5. Statement for Month/Year		X Director Officer (give titl	e below)		x 10% Owner Other (specify below)
17/F Galleria Corporate Center, EDSA	000-43	7-913-000	Novem	ber 2020				
(Street)	4. Citizenship		If Amendment, D     Original (MonthYe)					
cor. Ortigas Avenue, Quezon City 1100	Fi	ilipino	N	.A.				
(City) (Province) (Postal Code)				Table	e 1 - Equity Securities Ben	eficially Owned		
1. Class of Equity Security	Date	4. Securities Acquired (A) or Disposed of (D)			3. Amount of Securities On		4 Ownership Form: Direct (D) or indirect (I) *	Nature of Indirect Beneficial     Ownership
	(Month/Day/Year)	Amount	(A) or (D)	Price	% (Note 1)	Number of Shares		
Common shares at P1.00 par value								
(5% stock dividend)	11/25/2020	51,665,961	(A)			1,033,319,225	(Balance as of 1	0/30/2020)
						1,084,985,186	(Balance as of 1	1/30/2020)
						1		
		0.8			+	+		
			99					

(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
  - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
  - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
  - (A) held by members of a person's immediate family sharing the same household;
  - (B) held by a partnership in which such person is a general partner;
  - (C) held by a corporation of which such person is a controlling shareholder, or
  - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

### FORM 23-B (continued)

### Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

Derivative Security	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Yr)	Number of Deriva     Acquired (A) or D	ative Securities Disposed of (D)	5. Date Exercisable and Expiration Date (Month/Day/Year)	6. Title and Underlying			8. No. of Derivative Securities Beneficially Owned at	9. Owner- ship Form of Derivative Security; Direct (D)	10. Nature of Indirect Beneficial Ownership	
			Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		End of Month	or indirect (i) *	
N.A.												
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Explanation of Responses:

Note: File three (3) copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

Date

## DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

#### Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Title of class of equity securities:

Common Stock, P1.00 par value

Name and address of Issuer:

RSB-TIG No. 030-46-000001-9

17/F Galleria Corporate Center, EDSA cor. Ortigas Avenue, Quezon City 1100

#### Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name: RSB-TIG No. 030-46-000001-9
- b. Residence or business address: 17/F Galleria Corporate Center, EDSA cor. Ortigas Avenue, Quezon City 1100
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case: **None**
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking: **None**
- f. Citizenship: N/A

#### Item 3. Purpose of Transaction

N/A

State the purpose or purposes of the acquisition of securities of the issuer:

Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer:
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries:
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board:
- e. Any material change in the present capitalization or dividend policy of the issuer:
- f. Any other material change in the issuer's business or corporate structure:
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person:
- h. Causing a class of securities of the issuer to be delisted from a securities exchange:
- i. Any action similar to any of those enumerated above:

### Item 4. Interest in Securities of the Issuer

a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.

Company No. of Shares To Which This Form Relates %
RSB-TIG No. 030-46-000001-9 1,084,985,186 14.43

- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

### Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer -

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

#### Item 6. Material to be Filed as Exhibits -

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3:
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of Pasig on December 9, 2020.

(Signature of Reporting Person)

LANCE Y. GOKONGWEI
Chairman

RSB-TIG No. 030-46-000001-9

(Name/Title)

### **CERTIFICATION**

I, Maria Celia H. Fernandez-Estavillo, Corporat ("the Corporation") with SEC registration number 18402 Floor, Robinsons Equitable Tower, ADB Avenue corner Metro Manila, hereby state under oath that:	14 and with principal off 11
	orepared: Gokongwei Brothers Foundation, Inc. RSB-TIG No. 030-46-000001-9
<ol> <li>I read and understood its contents which are knowledge and/or based on true records;</li> </ol>	true and correct of my own personal
3. The Corporation will comply with the requiremer 2020 for a complete and official submission of repmail; and	nts set forth in SEC Notice dated June 24, oorts and/or documents through electronic
4. I am fully aware that documents filed online processing fee shall be considered complete and a filing fee.	which requires pre-evaluation and/or officially received only upon payment of
IN WITNESS WHEREOF, I have hereunto se	et my hand this 1 0 DEC 2020 at
MARIA CE	CLIA H. FERNANDEZ-ESTAVILLO
	Corporate Secretary
SUBSCRIBED AND SWORN to before me this affiant exhibiting to me her Tax Identification with no. 14	day of 2010 at <b>PASIG CITY</b> 4-289-419.
Doc No; Page No; Book No; Series of 2020.	ANDRE RVA B. BUZETA-ACERO  Notary Public for Pasig, San Juan, and Pateros  Notarial Commission No. 248 until December 31, 2020  40th Floor Robinsons Equitable Tower, ADB Ave. cor. Poveda Road, Ortigas Center, Pasig City 1605  Roll of Attorneys No. 55199  PTR No. 8125051/01-07-2020/Makati City

IBP Receipt No. 101342/01-08-2020/Makati City