

RANK	STOCKHOLDER NAME	Preferred 2-N	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	91,702,090	91,702,090	91.596662 %
2	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	2,666,700	2,666,700	2.663634 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	1,560,410	1,560,410	1.558616 %
4	SAN MIGUEL FOODS INC. RETIREMENT PLAN	1,333,400	1,333,400	1.331867 %
5	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	1,333,400	1,333,400	1.331867 %
6	GINEBRA SAN MIGUEL INC. RETIREMENT PLAN	600,000	600,000	0.599310 %
7	MAGNOLIA INC. RETIREMENT PLAN	200,000	200,000	0.199770 %
8	SMITS, INC. RETIREMENT PLAN	200,000	200,000	0.199770 %
9	DISTILERIA BAGO, INC. RETIREMENT PLAN	80,000	80,000	0.079908 %
10	NCC RETIREMENT PLAN	66,700	66,700	0.066623 %
11	JIMMY SANTOS ONG	57,000	57,000	0.056934 %
12	SMC SHIPPING AND LIGHTERAGE CORPORATION RETIREMENT PLAN	53,400	53,400	0.053339 %
13	RUBEN S. ONG OR RICHARD AUSTIN ONG	47,500	47,500	0.047445 %
14	ANCHOR INSURANCE BROKERAGE CORPORATION RETIREMENT PLAN	40,000	40,000	0.039954 %
15	SAN MIGUEL EQUITY INVESTMENTS INC. RETIREMENT PLAN	33,400	33,400	0.033362 %
16	PROCESS SYNERGY INC. RETIREMENT PLAN	26,700	26,700	0.026669 %
17	ARCHEN TECHNOLOGIES, INC. RETIREMENT PLAN	20,000	20,000	0.019977 %
18	SMCGP MULTI-EMPLOYER RETIREMENT PLAN	20,000	20,000	0.019977 %
19	SMC STOCK TRANSFER SERVICE CORP. RETIREMENT PLAN	20,000	20,000	0.019977 %
20	SMC YAMAMURA FUSO MOLDS CORPORATION RETIREMENT PLAN	20,000	20,000	0.019977 %
21	EAST PACIFIC STAR BOTTLERS PHILS., INC. RETIREMENT PLAN	13,400	13,400	0.013385 %
22	SAN MIGUEL FOOD AND BEVERAGE INC. RETIREMENT PLAN	13,400	13,400	0.013385 %
23	SLG MULTI-EMPLOYER RETIREMENT PLAN	5,400	5,400	0.005394 %
24	SAN MIGUEL FOUNDATION, INC. RETIREMENT PLAN	2,200	2,200	0.002197 %
		-----	-----	-----
		100,115,100	100,115,100	100.000000 %
		=====	=====	=====
TOTAL NO. OF SHARES :		100,115,100		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		24		
TOTAL NO. OF ACCOUNTS :		24		

SMC2N0000000 December 31, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 31, 2023

SMC2N0000000

BPNAME	QUANTITY
BA SECURITIES, INC.	22,437,500
LAND BANK OF THE PHILIPPINES	13,322,100
BDO SECURITIES CORPORATION	7,623,500
CHINA BANKING CORPORATION - TRUST GROUP	6,449,200
BANK OF COMMERCE - TRUST SERVICES GROUP	5,786,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	4,523,600
SB EQUITIES, INC.	4,364,600
PNB SECURITIES, INC.	4,315,400
CITIBANK N.A.	2,752,650
CHINA BANK SECURITIES CORPORATION	2,190,500
PAPA SECURITIES CORPORATION	1,925,710
BPI SECURITIES CORPORATION	1,573,250
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,465,200
EASTWEST BANKING CORPORATION - TRUST DIVISION	1,321,500
MAYBANK SECURITIES, INC.	1,216,400
ASIASEC EQUITIES, INC.	1,187,500
FIRST METRO SECURITIES BROKERAGE CORP.	1,073,300
PNB TRUST BANKING GROUP	973,800
STANDARD CHARTERED BANK	860,000
COL Financial Group, Inc.	791,980
LANDBANK SECURITIES, INC.	769,500
RCBC TRUST & INVESTMENT DIVISION	724,600
AAA SOUTHEAST EQUITIES, INCORPORATED	689,400
MBTC - TRUST BANKING GROUP	602,000
AP SECURITIES INCORPORATED	493,600
LUCKY SECURITIES, INC.	320,000
ABACUS SECURITIES CORPORATION	316,900
PHILSTOCKS FINANCIAL INC	294,410
LOPEZ, LOCSIN, LEDESMA & CO., INC.	212,900
G.D. TAN & COMPANY, INC.	211,000
AB CAPITAL SECURITIES, INC.	209,300
AURORA SECURITIES, INC.	200,000
RCBC SECURITIES, INC.	191,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	190,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	129,000
PHILIPPINE EQUITY PARTNERS, INC.	121,400
WEALTH SECURITIES, INC.	104,300
UNICAPITAL SECURITIES INC.	94,400
CTS GLOBAL EQUITY GROUP, INC.	90,000
R. S. LIM & CO., INC.	80,000
TOWER SECURITIES, INC.	78,600

JSG SECURITIES, INC.	73,300
FIRST ORIENT SECURITIES, INC.	73,200
ASTRA SECURITIES CORPORATION	73,000
F. YAP SECURITIES, INC.	57,000
SOLAR SECURITIES, INC.	54,400
UPCC SECURITIES CORP.	50,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	50,000
E. CHUA CHIACO SECURITIES, INC.	47,000
MERIDIAN SECURITIES, INC.	43,000
YAO & ZIALCITA, INC.	41,000
BELSON SECURITIES, INC.	40,000
HDI SECURITIES, INC.	40,000
APEX PHILIPPINES EQUITIES CORPORATION	39,500
R. COYIUTO SECURITIES, INC.	33,700
ALPHA SECURITIES CORP.	28,900
MDR SECURITIES, INC.	27,500
BERNAD SECURITIES, INC.	26,000
COHERCO SECURITIES, INC.	25,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	22,000
INVESTORS SECURITIES, INC,	19,000
STERLING BANK OF ASIA TRUST GROUP	18,900
VC SECURITIES CORPORATION	18,800
PAN ASIA SECURITIES CORP.	16,000
SARANGANI SECURITIES, INC.	14,800
GLOBALINKS SECURITIES & STOCKS, INC.	12,000
REGINA CAPITAL DEVELOPMENT CORPORATION	12,000
A. T. DE CASTRO SECURITIES CORP.	7,400
PREMIUM SECURITIES, INC.	7,000
DA MARKET SECURITIES, INC.	6,300
ALAKOR SECURITIES CORPORATION	3,800
GOLDSTAR SECURITIES, INC.	1,500
STRATEGIC EQUITIES CORP.	1,500
TIMSON SECURITIES, INC.	1,500
MANDARIN SECURITIES CORPORATION	1,000
R. NUBLA SECURITIES, INC.	500
TOTAL	93,262,500