

RANK	STOCKHOLDER NAME	Preferred 2-L	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	161,171,490	161,171,490	97.467861 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	1,787,010	1,787,010	1.080688 %
3	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	1,333,400	1,333,400	0.806369 %
4	SAN MIGUEL FOODS INC. RETIREMENT PLAN	333,400	333,400	0.201622 %
5	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	333,400	333,400	0.201622 %
6	GINEBRA SAN MIGUEL INC. RETIREMENT PLAN	133,400	133,400	0.080673 %
7	MAGNOLIA INC. RETIREMENT PLAN	66,700	66,700	0.040337 %
8	SMITS, INC. RETIREMENT PLAN	66,700	66,700	0.040337 %
9	SAN MIGUEL EQUITY INVESTMENTS INC. RETIREMENT PLAN	33,400	33,400	0.020199 %
10	DISTILERIA BAGO, INC. RETIREMENT PLAN	26,700	26,700	0.016147 %
11	ARCHEN TECHNOLOGIES, INC. RETIREMENT PLAN	20,000	20,000	0.012095 %
12	SMCGP MULTI-EMPLOYER RETIREMENT PLAN	20,000	20,000	0.012095 %
13	PROCESS SYNERGY INC. RETIREMENT PLAN	13,400	13,400	0.008104 %
14	EAST PACIFIC STAR BOTTLERS PHILS., INC. RETIREMENT PLAN	6,700	6,700	0.004052 %
15	SAN MIGUEL FOOD AND BEVERAGE INC. RETIREMENT PLAN	6,700	6,700	0.004052 %
16	SLG MULTI-EMPLOYER RETIREMENT PLAN	4,000	4,000	0.002419 %
17	SAN MIGUEL FOUNDATION, INC. RETIREMENT PLAN	2,200	2,200	0.001330 %
		----- 165,358,600 =====	----- 165,358,600 =====	----- 100.000000 % =====
TOTAL NO. OF SHARES :		165,358,600		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		17		
TOTAL NO. OF ACCOUNTS :		17		

SMC2L0000000 December 31, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 31, 2023

SMC2L0000000

BPNAME	QUANTITY
BANK OF COMMERCE - TRUST SERVICES GROUP	32,492,300
BA SECURITIES, INC.	16,784,100
CHINA BANKING CORPORATION - TRUST GROUP	12,279,400
LAND BANK OF THE PHILIPPINES	11,907,500
SB EQUITIES, INC.	10,908,100
CHINA BANK SECURITIES CORPORATION	10,162,600
PNB SECURITIES, INC.	9,997,200
BDO SECURITIES CORPORATION	9,452,460
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	6,462,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,001,900
CITIBANK N.A.	5,049,800
PNB TRUST BANKING GROUP	4,010,600
PAPA SECURITIES CORPORATION	3,861,640
FIRST METRO SECURITIES BROKERAGE CORP.	3,250,100
STERLING BANK OF ASIA TRUST GROUP	2,120,000
LANDBANK SECURITIES, INC.	1,828,500
ASIASEC EQUITIES, INC.	1,668,300
EASTWEST BANKING CORPORATION - TRUST DIVISION	1,398,800
RCBC TRUST & INVESTMENT DIVISION	1,372,300
STANDARD CHARTERED BANK	1,231,000
MAYBANK SECURITIES, INC.	1,151,200
RCBC SECURITIES, INC.	956,700
MBTC - TRUST BANKING GROUP	899,700
DIVERSIFIED SECURITIES, INC.	610,000
BPI SECURITIES CORPORATION	586,200
R. COYIUTO SECURITIES, INC.	564,700
COL Financial Group, Inc.	474,190
PHILIPPINE EQUITY PARTNERS, INC.	467,200
UPCC SECURITIES CORP.	312,000
AP SECURITIES INCORPORATED	300,400
SINCERE SECURITIES CORPORATION	300,000
ABACUS SECURITIES CORPORATION	267,500
REGINA CAPITAL DEVELOPMENT CORPORATION	252,500
DA MARKET SECURITIES, INC.	216,000
FIRST ORIENT SECURITIES, INC.	202,200
AB CAPITAL SECURITIES, INC.	195,700
QUALITY INVESTMENTS & SECURITIES CORPORATION	164,000
UNICAPITAL SECURITIES INC.	163,100
ASTRA SECURITIES CORPORATION	155,200
A. T. DE CASTRO SECURITIES CORP.	142,000
WEALTH SECURITIES, INC.	136,900

EQUITIWORLD SECURITIES, INC.	133,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	131,900
SOLAR SECURITIES, INC.	130,500
CAMPOS, LANUZA & COMPANY, INC.	115,500
MDR SECURITIES, INC.	108,000
APEX PHILIPPINES EQUITIES CORPORATION	102,900
LUCKY SECURITIES, INC.	100,000
BERNAD SECURITIES, INC.	100,000
PHILSTOCKS FINANCIAL INC	91,710
G.D. TAN & COMPANY, INC.	76,000
AURORA SECURITIES, INC.	72,000
GOLDSTAR SECURITIES, INC.	70,000
PREMIUM SECURITIES, INC.	70,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	67,000
TRITON SECURITIES CORP.	66,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	60,000
VC SECURITIES CORPORATION	59,500
MANDARIN SECURITIES CORPORATION	56,300
R. S. LIM & CO., INC.	51,600
STRATEGIC EQUITIES CORP.	51,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	40,600
VALUE QUEST SECURITIES CORPORATION	37,000
JSG SECURITIES, INC.	35,500
YAO & ZIALCITA, INC.	34,000
ALPHA SECURITIES CORP.	32,300
EVERGREEN STOCK BROKERAGE & SEC., INC.	31,000
A & A SECURITIES, INC.	28,700
DRAGONFI SECURITIES, INC.	27,300
MERIDIAN SECURITIES, INC.	24,000
CTS GLOBAL EQUITY GROUP, INC.	22,000
ALAKOR SECURITIES CORPORATION	21,100
EASTERN SECURITIES DEVELOPMENT CORPORATION	20,100
RTG & COMPANY, INC.	19,500
TOWER SECURITIES, INC.	16,500
BELSON SECURITIES, INC.	16,000
DAVID GO SECURITIES CORP.	14,700
E. CHUA CHIACO SECURITIES, INC.	14,000
INVESTORS SECURITIES, INC,	13,300
TIMSON SECURITIES, INC.	11,000
ANSALDO, GODINEZ & CO., INC.	10,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	7,500
F. YAP SECURITIES, INC.	7,100
OPTIMUM SECURITIES CORPORATION	3,000
AAA SOUTHEAST EQUITIES, INCORPORATED	2,600
CUALOPING SECURITIES CORPORATION	800

TOTAL	162,958,500
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