



April 12, 2024

Philippine Dealing & Exchange Corp.  
29th Floor, BDO Equitable Tower  
8751 Paseo de Roxas, Makati City 1226

Attention: Atty. Suzy Claire R. Selleza  
Head – Issuer Compliance and Disclosure Department  
Philippine Dealing & Exchange Corp.

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Gentlemen:

Please see attached Top 100 stockholders of the Company for the SMC2L Preferred Shares as of March 31, 2024.

Very truly yours,

  
**MARY ROSE S. TAN**  
Assistant Corporate Secretary

RANK	STOCKHOLDER NAME	Preferred 2-L	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	161,404,670	161,404,670	97.608875 %
2	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	1,333,400	1,333,400	0.806369 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	1,084,330	1,084,330	0.655745 %
4	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	333,400	333,400	0.201622 %
5	SAN MIGUEL FOODS INC. RETIREMENT PLAN	333,400	333,400	0.201622 %
6	DEWEY T. TAN OR ZENAIDA U. TAN	150,000	150,000	0.090712 %
7	THE PUREFOODS HORMEL CO., INC. EMPLOYEES RETIREMENT PLAN	133,400	133,400	0.080673 %
8	GINEBRA SAN MIGUEL INC. RETIREMENT PLAN	133,400	133,400	0.080673 %
9	SMHC MULTI-EMPLOYER RETIREMENT PLAN	80,000	80,000	0.048380 %
10	MAGNOLIA INC. RETIREMENT PLAN	66,700	66,700	0.040337 %
11	SAN MIGUEL MILLS, INC. RETIREMENT PLAN	66,700	66,700	0.040337 %
12	SMITS, INC. RETIREMENT PLAN	66,700	66,700	0.040337 %
13	G.D. TAN & CO., INC.	38,000	38,000	0.022980 %
14	SAN MIGUEL EQUITY INVESTMENTS INC. RETIREMENT PLAN	33,400	33,400	0.020199 %
15	DISTILERIA BAGO, INC. RETIREMENT PLAN	26,700	26,700	0.016147 %
16	SMCGP MULTI-EMPLOYER RETIREMENT PLAN	20,000	20,000	0.012095 %
17	ARCHEN TECHNOLOGIES, INC. RETIREMENT PLAN	20,000	20,000	0.012095 %
18	PROCESS SYNERGY INC. RETIREMENT PLAN	13,400	13,400	0.008104 %
19	EAST PACIFIC STAR BOTTLERS PHILS., INC. RETIREMENT PLAN	6,700	6,700	0.004052 %
20	SAN MIGUEL FOOD AND BEVERAGE INC. RETIREMENT PLAN	6,700	6,700	0.004052 %
21	SLG MULTI-EMPLOYER RETIREMENT PLAN	4,000	4,000	0.002419 %
22	SAN MIGUEL FOUNDATION, INC. RETIREMENT PLAN	2,200	2,200	0.001330 %
23	ENRICO DELA LLANA YUSINGCO	1,400	1,400	0.000847 %
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		165,358,600	165,358,600	100.000000 %
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TOTAL NO. OF SHARES : 165,358,600  
 TOTAL NO. OF DISTINCT STOCKHOLDERS : 23  
 TOTAL NO. OF ACCOUNTS : 23

SMC2L0000000 March 27, 2024

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**March 27, 2024**

**SMC2L0000000**

<b>BPNAME</b>	<b>QUANTITY</b>
BANK OF COMMERCE - TRUST SERVICES GROUP	32,487,300
BA SECURITIES, INC.	16,630,000
CHINA BANKING CORPORATION - TRUST GROUP	12,279,400
LAND BANK OF THE PHILIPPINES	11,916,480
SB EQUITIES, INC.	10,868,100
CHINA BANK SECURITIES CORPORATION	10,265,450
PNB SECURITIES, INC.	9,995,800
BDO SECURITIES CORPORATION	9,475,080
RCBC TRUST CORPORATION	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	3,743,420
FIRST METRO SECURITIES BROKERAGE CORP.	3,253,110
STERLING BANK OF ASIA TRUST GROUP	2,117,000
ASIASEC EQUITIES, INC.	1,653,300
LANDBANK SECURITIES, INC.	1,554,900
EASTWEST BANKING CORPORATION - TRUST DIVISION	1,398,800
RCBC TRUST CORPORATION	1,372,300
STANDARD CHARTERED BANK	1,231,000
MAYBANK SECURITIES, INC.	1,151,200
RCBC SECURITIES, INC.	938,700
MBTC - TRUST BANKING GROUP	899,700
DIVERSIFIED SECURITIES, INC.	610,000
BPI SECURITIES CORPORATION	609,610
R. COYIUTO SECURITIES, INC.	564,700
COL Financial Group, Inc.	498,370
PHILIPPINE EQUITY PARTNERS, INC.	467,200
UPCC SECURITIES CORP.	312,000
AP SECURITIES INCORPORATED	300,400
SINCERE SECURITIES CORPORATION	300,000
ABACUS SECURITIES CORPORATION	267,550
REGINA CAPITAL DEVELOPMENT CORPORATION	253,000
DA MARKET SECURITIES, INC.	216,000
FIRST ORIENT SECURITIES, INC.	202,200
AB CAPITAL SECURITIES, INC.	195,730
QUALITY INVESTMENTS & SECURITIES CORPORATION	164,000
UNICAPITAL SECURITIES INC.	163,100

EQUITIWORLD SECURITIES, INC.	158,000
ASTRA SECURITIES CORPORATION	155,200
A. T. DE CASTRO SECURITIES CORP.	142,000
WEALTH SECURITIES, INC.	136,900
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	93,210
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	57,500
MANDARIN SECURITIES CORPORATION	56,300
R. S. LIM & CO., INC.	51,600
STRATEGIC EQUITIES CORP.	51,000
G.D. TAN & COMPANY, INC.	38,000
VALUE QUEST SECURITIES CORPORATION	37,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	35,600
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
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
TIMSON SECURITIES, INC.	2,690
AAA SOUTHEAST EQUITIES, INCORPORATED	2,600
CUALOPING SECURITIES CORPORATION	800
<b>TOTAL</b>	<b>162,489,000</b>