



SAN MIGUEL
FOOD AND BEVERAGE, INC.

April 15, 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.

Subject: **Top 100 Stockholders as of March 31, 2024**

Gentlemen:

Please be informed that the disclosure sent herewith was submitted by San Miguel Food and Beverage, Inc. to the Philippine Stock Exchange, Inc. on April 12, 2024.

Very truly yours,

ALEXANDRA VICTORIA B. TRILLANA
Corporate Secretary and Compliance Officer

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.



SAN MIGUEL
FOOD AND BEVERAGE, INC.

San Miguel Food and Beverage, Inc. FB

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)
Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

Common

For the period ended Mar 31, 2024

Description of the Disclosure

List of Top 100 Stockholders of the Company's common shares (FB) for the period ended March 31, 2024. The treasury shares are not lodged with the PCD and are not in certificated form. These are accounted for by the Company and its stock transfer agent.

Number of Issued Common Shares	5,951,297,670
Number of Treasury Common Shares, if any	42,077,580
Number of Outstanding Common Shares	5,909,220,090
Number of Listed Common Shares	5,951,297,670
Number of Lodged Common Shares	642,275,984
PCD Nominee - Filipino	258,815,013
PCD Nominee - Non-Filipino	383,460,971
Number of Certificated Common Shares	5,266,944,106

Change from previous submission

There is a difference of 9,110 common shares between the Number of Certificated Shares as of March 31, 2024 (5,266,944,106 common shares) and the Number of Certificated Shares as of December 31, 2023 (5,266,953,216 common shares). The difference represents the net change in the upliftment requests from the PDTC and the lodgement requests from the PDTC participants for the relevant quarter.

Filed on behalf by:

Name	Alexandra Trillana
Designation	Corporate Secretary and Compliance Officer

FB0000000000 March 27, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 27, 2024

FB0000000000

BPNAME	QUANTITY
CITIBANK N.A.	288,124,021
BANK OF COMMERCE - TRUST SERVICES GROUP	89,923,230
PHILIPPINE EQUITY PARTNERS, INC.	60,826,306
GOVERNMENT SERVICE INSURANCE SYSTEM	46,430,890
STANDARD CHARTERED BANK	26,619,639
ASIASEC EQUITIES, INC.	23,287,450
MANDARIN SECURITIES CORPORATION	22,425,510
BA SECURITIES, INC.	11,788,580
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	7,108,890
SAN MIGUEL CORPORATION RETIREMENT PLAN	5,817,380
DEUTSCHE BANK MANILA-CLIENTS A/C	5,408,956
DEUTSCHE BANK MANILA-CLIENTS A/C	4,837,289
COL Financial Group, Inc.	3,891,648
BPI SECURITIES CORPORATION	3,848,246
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	3,778,550
MAYBANK SECURITIES, INC.	3,438,820
BDO SECURITIES CORPORATION	3,369,724
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	3,000,304
SECURITIES SPECIALISTS, INC.	2,653,760
FIRST METRO SECURITIES BROKERAGE CORP.	2,396,891
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	2,308,220
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,061,680
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	1,485,610
LANDBANK SECURITIES, INC.	1,387,650
SOLAR SECURITIES, INC.	1,384,330
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,334,890
ABACUS SECURITIES CORPORATION	1,245,133
PAPA SECURITIES CORPORATION	1,229,301
UOB KAY HIAN SECURITIES (PHILS.), INC.	989,400
DAVID GO SECURITIES CORP.	813,760
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	760,420
WEALTH SECURITIES, INC.	614,954
WESTLINK GLOBAL EQUITIES, INC.	583,450
SB EQUITIES, INC.	478,240
AB CAPITAL SECURITIES, INC.	462,042
PHILSTOCKS FINANCIAL INC	437,643
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	338,000
REGINA CAPITAL DEVELOPMENT CORPORATION	326,460

AP SECURITIES INCORPORATED	321,401
UNICAPITAL SECURITIES INC.	319,665
YAO & ZIALCITA, INC.	318,330
RCBC SECURITIES, INC.	284,280
CHINA BANK SECURITIES CORPORATION	260,750
PNB SECURITIES, INC.	249,700
F. YAP SECURITIES, INC.	244,850
HDI SECURITIES, INC.	241,760
SUMMIT SECURITIES, INC.	222,320
EVERGREEN STOCK BROKERAGE & SEC., INC.	221,500
INTRA-INVEST SECURITIES, INC.	145,820
GLOBALINKS SECURITIES & STOCKS, INC.	144,540
E. CHUA CHIACO SECURITIES, INC.	141,580
FIRST ORIENT SECURITIES, INC.	129,900
AAA SOUTHEAST EQUITIES, INCORPORATED	128,425
R. COYIUTO SECURITIES, INC.	116,560
BELSON SECURITIES, INC.	107,720
GUILD SECURITIES, INC.	83,570
A. T. DE CASTRO SECURITIES CORP.	82,890
OPTIMUM SECURITIES CORPORATION	78,300
TOWER SECURITIES, INC.	77,710
MERIDIAN SECURITIES, INC.	76,040
BDO-TIG SECURITIES SERVICES	61,740
DIVERSIFIED SECURITIES, INC.	60,500
SARANGANI SECURITIES, INC.	55,000
CAMPOS, LANUZA & COMPANY, INC.	54,820
G.D. TAN & COMPANY, INC.	47,800
EASTERN SECURITIES DEVELOPMENT CORPORATION	39,760
STANDARD SECURITIES CORPORATION	37,400
YU & COMPANY, INC.	37,000
MDR SECURITIES, INC.	35,730
NEW WORLD SECURITIES CO., INC.	35,730
A & A SECURITIES, INC.	35,040
UCPB GENERAL INSURANCE CO., INC.	33,110
R. NUBLA SECURITIES, INC.	32,500
STRATEGIC EQUITIES CORP.	28,980
I. B. GIMENEZ SECURITIES, INC.	28,820
GOLDSTAR SECURITIES, INC.	28,500
TANSENGCO & CO., INC.	26,670
ANSALDO, GODINEZ & CO., INC.	26,428
R. S. LIM & CO., INC.	25,530
LUCKY SECURITIES, INC.	25,500
DA MARKET SECURITIES, INC.	25,500
SunSecurities, Inc.	25,000

GOLDEN TOWER SECURITIES & HOLDINGS, INC.	23,000
RTG & COMPANY, INC.	21,120
VALUE QUEST SECURITIES CORPORATION	20,170
PREMIUM SECURITIES, INC.	20,020
UPCC SECURITIES CORP.	19,170
PAN ASIA SECURITIES CORP.	14,740
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	10,890
VENTURE SECURITIES, INC.	10,750
RCBC TRUST CORPORATION	10,600
S.J. ROXAS & CO., INC.	9,180
TIMSON SECURITIES, INC.	8,520
EQUITIWORLD SECURITIES, INC.	8,100
LUYS SECURITIES COMPANY, INC.	8,100
LUNA SECURITIES, INC.	7,602
FIDELITY SECURITIES, INC.	6,150
EAGLE EQUITIES, INC.	5,740
TRITON SECURITIES CORP.	5,100
RCBC TRUST CORPORATION	5,090
MERCANTILE SECURITIES CORP.	4,200
DRAGONFI SECURITIES, INC.	4,039
IGC SECURITIES INC.	4,000
SUPREME STOCKBROKERS, INC	4,000
CUALOPING SECURITIES CORPORATION	3,000
APEX PHILIPPINES EQUITIES CORPORATION	2,700
LARRGO SECURITIES CO., INC.	2,500
JSG SECURITIES, INC.	2,000
BERNAD SECURITIES, INC.	2,000
COHERCO SECURITIES, INC.	2,000
MBTC - TRUST BANKING GROUP	1,800
ALAKOR SECURITIES CORPORATION	1,650
SINCERE SECURITIES CORPORATION	1,530
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,300
SALISBURY SECURITIES CORPORATION	950
EAST WEST CAPITAL CORPORATION	820
INVESTORS SECURITIES, INC,	570
ASTRA SECURITIES CORPORATION	500
H. E. BENNETT SECURITIES, INC.	130
MOUNT PEAK SECURITIES, INC.	100
CHINA BANKING CORPORATION - TRUST GROUP	100
PUREFOODS, INC.	60
R & L INVESTMENTS, INC.	40
ALPHA SECURITIES CORP.	10
REGIS PARTNERS, INC.	7

TOTAL	642,275,984
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RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
1	SAN MIGUEL CORPORATION	5,245,082,440	5,245,082,440	88.760993 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	383,460,971	383,460,971	6.489198 %
3	PCD NOMINEE CORPORATION (FILIPINO)	258,815,013	258,815,013	4.379851 %
4	Q - TECH ALLIANCE HOLDINGS, INC.	20,511,400	20,511,400	0.347108 %
5	PFC ESOP/ESOWN ACCOUNT	271,030	271,030	0.004587 %
6	CECILLE Y. ORTIGAS	228,610	228,610	0.003869 %
7	MAJENT MANAGEMENT AND DEVELOPMENT CORPORATION	203,700	203,700	0.003447 %
8	MONACO HOLDINGS, INC.	100,000	100,000	0.001692 %
9	XING YE	85,200	85,200	0.001442 %
10	RAMON L. CHUA	77,140	77,140	0.001305 %
11	ANA MARIA DE OLONGRIZ ORTIGAS	55,310	55,310	0.000936 %
12	PACIFICO DE OCAMPO	43,240	43,240	0.000732 %
13	WILLIAM PNDARVIS	29,370	29,370	0.000497 %
14	PRINCIPE P. REYES	14,130	14,130	0.000239 %
15	TEODORO QUIJANO	14,130	14,130	0.000239 %
16	MAXIMA A. SENGA	13,050	13,050	0.000221 %
17	FRANCIS FERNAN	12,240	12,240	0.000207 %
18	JOHN T. LAO	12,000	12,000	0.000203 %
19	HONESTO B. BUENDIA	11,760	11,760	0.000199 %
20	JOSE AVELLANA	9,800	9,800	0.000166 %
21	JOHN JOSE P. LUPISAN OR JEANNIE C. LUPISAN	8,000	8,000	0.000135 %
22	PETER F. METCALF	7,410	7,410	0.000125 %
23	ELSA FERNANDEZ BELTRAN	7,170	7,170	0.000121 %
24	JOSEFA L. SUCGANG	6,700	6,700	0.000113 %
25	GARY ANTHONY P. ROSALES	6,000	6,000	0.000102 %
26	ALFREDO T. SANTOS JR.	5,900	5,900	0.000100 %
27	RODOLFO T. SANTOS	5,900	5,900	0.000100 %
28	LEANDRO T. OCAMPO	5,820	5,820	0.000098 %
29	FEB STOCK BROKERS, INC. A/C FEBSBI	5,380	5,380	0.000091 %
30	ANTONIO G. GARCIA	5,230	5,230	0.000089 %
31	OPHELIA L. FERNANDEZ	5,000	5,000	0.000085 %
32	MA. LOURDES O. TRILLO	4,995	4,995	0.000085 %
33	MAR KENG SUN &/OR EDITH U. MAR	4,960	4,960	0.000084 %
34	PETER MAR &/OR ANNABELLE MAR	4,950	4,950	0.000084 %
35	ANTONIO FLOIRENDO	4,550	4,550	0.000077 %
36	MIGUEL MA. GUERRERO &/OR ALICE	4,280	4,280	0.000072 %
37	CESAR GAVINO	4,130	4,130	0.000070 %
38	REMIGIO H. MERCADO	3,700	3,700	0.000063 %
39	CONSOLACION MANZANO	3,110	3,110	0.000053 %
40	NATALIO M. BELTRAN JR.	2,930	2,930	0.000050 %
41	LEOPOLDO ICARANGAL	2,690	2,690	0.000046 %
42	LAMBERTO V. DE OCAMPO	2,530	2,530	0.000043 %
43	FRANCIS B. TRILLANA	2,530	2,530	0.000043 %
44	RAMCOR5 PROPERTIES, INC.	2,500	2,500	0.000042 %
45	MA. TERESA L. YUSINGCO	2,100	2,100	0.000036 %
46	NADEZHDA ISKRA F. HERRERA	2,000	2,000	0.000034 %
47	MARY EVE TRESHLER PAMINTUAN	2,000	2,000	0.000034 %
48	JOSELITO C. HERRERA	2,000	2,000	0.000034 %
49	ENRIQUE NOEL L YUSINGCO	2,000	2,000	0.000034 %
50	ENRIQUE MIGUEL L YUSINGCO	2,000	2,000	0.000034 %
51	GABRIELLE CLAUDIA F. HERRERA	2,000	2,000	0.000034 %

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
52	ANA MARIA O. OLONDRIZ FAO ALEJANDRO OLONDRIZ Y ORTIGAS	1,690	1,690	0.000029 %
53	MANOLO ALCASABAS	1,460	1,460	0.000025 %
54	ALICE T. GUERRERO	1,420	1,420	0.000024 %
55	TERESITA R. HOCSON	1,220	1,220	0.000021 %
56	OPTIMUM SECURITIES CORPORATION	1,180	1,180	0.000020 %
57	ROGELIO L. SUCGANG ITF JOSEPH.	1,140	1,140	0.000019 %
58	RINAIDA UY	1,050	1,050	0.000018 %
59	MARIA GEMMA B. CRUZ	1,000	1,000	0.000017 %
60	JAYBEE C. BARAQUEL	1,000	1,000	0.000017 %
61	YASMIN A. VASQUEZ	1,000	1,000	0.000017 %
62	MYRA P. VILLANUEVA	1,000	1,000	0.000017 %
63	ANA MARIA O. OLONDRIZ FAO ISABEL OLONDRIZ Y ORTIGAS	990	990	0.000017 %
64	ANA MARIA O. OLONDRIZ FAO ANGELO OLONDRIZ Y ORTIGAS	990	990	0.000017 %
65	FRANCISCO A. SANDICO	960	960	0.000016 %
66	ANTONIO M. ORTIGAS FAO CRISTINA ORTIGAS CAMPA	940	940	0.000016 %
67	ANTONIO ORTIGAS FAO MARGARITA ORTIGAS Y CAMPA	940	940	0.000016 %
68	ANTONIO ORTIGAS FAO ANTONIO ORTIGAS Y CAMPA, JR.	940	940	0.000016 %
69	ANTONIO ORTIGAS FAO INEZ ORTIGAS	930	930	0.000016 %
70	ANTHONY T. ANG &/OR SUSAN S. ANG	900	900	0.000015 %
71	ROMEO LAMZON	800	800	0.000014 %
72	CONSTANCIO CRUZ &/OR L.M. CR	780	780	0.000013 %
73	EDWIN MACAILAO PAGAL	750	750	0.000013 %
74	MARIA CAROLINA VIDUYA PAGAL	750	750	0.000013 %
75	MOFERN, INC.	700	700	0.000012 %
76	ROGELIO L. SUCGANG ITF RONALD	690	690	0.000012 %
77	HENRY GO	660	660	0.000011 %
78	RUBEN PESA	640	640	0.000011 %
79	MAR HOY	620	620	0.000010 %
80	JOSE DOMINGO P. SWANN	600	600	0.000010 %
81	NICASIO TUASON	560	560	0.000009 %
82	JESUS TOLENTINO	540	540	0.000009 %
83	EMILIO GONZALES LA'O	530	530	0.000009 %
84	WILLIAM UY ONG GUE	500	500	0.000008 %
85	RAUL R. BITONG	500	500	0.000008 %
86	CARLOS ORTOLL S. ZARAGOZA	480	480	0.000008 %
87	HIGINIO URIARTE ZAMACONA	440	440	0.000007 %
88	MARTIN BUNDALIAN	380	380	0.000006 %
89	ZERIMAR INVESTMENT CO., INC.	370	370	0.000006 %
90	MYRNA P. VILLANUEVA	350	350	0.000006 %
91	MARINO Y CIA OLONDRIZ	330	330	0.000006 %
92	MA. ASUNCION ORTOLL ITF J.A. ORTOLL	310	310	0.000005 %
93	PHILIPPINE REMNANTS COMPANY	310	310	0.000005 %
94	ANGEL RODRIGUEZ	300	300	0.000005 %
95	RHODORA LAMZON	300	300	0.000005 %
96	CARLOS O. ZARAGOZA ITF M. ORTOLL	300	300	0.000005 %
97	TERESITA E. STA. MARIA OR JULIANNE CLARE E. STA. MARIA	250	250	0.000004 %
98	MARIA FILOMENA CHUIDIAN	240	240	0.000004 %

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San Miguel Food and Beverage, Inc.
STOCK TRANSFER MODULE
List of Stockholders
As of Mar 31, 2024

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
99	E. SANTAMARIA & CO., INC.	230	230	0.000004 %
100	AMALIA Y VARGAS ORTIGAS	220	220	0.000004 %
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		5,909,216,179	5,909,216,179	99.999934 %
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TOTAL NO. OF SHARES : 5,909,220,090
TOTAL NO. OF DISTINCT STOCKHOLDERS : 175
TOTAL NO. OF ACCOUNTS : 175