



January 12, 2024

PHILIPPINE DEALING & EXCHANGE CORP.

29th Floor, BDO Equitable Tower
8751 Paseo de Roxas,
Makati City 1226

Attention: **ATTY. MARIE ROSE M. MAGALLEN-LIRIO**
Head - Issuer Compliance and Disclosure Department

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 January 11, 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 Dec 31, 2023

Description of the Disclosure

List of Top 100 Stockholders of the Company's common shares (FB) for the period ended December 31, 2023. 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	642,266,874
PCD Nominee - Filipino	257,782,336
PCD Nominee - Non-Filipino	384,484,538
Number of Certificated Common Shares	5,266,953,216

Change from previous submission

There is a difference of 3,000 common shares between the Number of Certificated Shares as of December 31, 2023 (5,266,953,216 common shares) and the Number of Certificated Shares as of September 30, 2023 (5,266,956,216 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 December 31, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 31, 2023

FB0000000000

BPNAME	QUANTITY
CITIBANK N.A.	288,044,911
BANK OF COMMERCE - TRUST SERVICES GROUP	89,923,230
PHILIPPINE EQUITY PARTNERS, INC.	60,827,156
GOVERNMENT SERVICE INSURANCE SYSTEM	46,430,890
STANDARD CHARTERED BANK	26,954,683
ASIASEC EQUITIES, INC.	23,289,800
MANDARIN SECURITIES CORPORATION	22,417,130
BA SECURITIES, INC.	11,788,580
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	6,276,140
SAN MIGUEL CORPORATION RETIREMENT PLAN	5,817,380
DEUTSCHE BANK MANILA-CLIENTS A/C	5,318,456
DEUTSCHE BANK MANILA-CLIENTS A/C	4,791,409
BPI SECURITIES CORPORATION	3,814,363
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	3,778,550
BDO SECURITIES CORPORATION	3,596,219
MAYBANK SECURITIES, INC.	3,533,820
COL Financial Group, Inc.	3,531,334
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	3,530,394
SECURITIES SPECIALISTS, INC.	2,653,760
FIRST METRO SECURITIES BROKERAGE CORP.	2,386,119
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	2,236,220
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,081,470
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	1,485,610
SOLAR SECURITIES, INC.	1,408,830
LANDBANK SECURITIES, INC.	1,384,650
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,327,990
ABACUS SECURITIES CORPORATION	1,247,123
PAPA SECURITIES CORPORATION	1,229,301
UOB KAY HIAN SECURITIES (PHILS.), INC.	989,400
DAVID GO SECURITIES CORP.	845,760
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	760,420
WEALTH SECURITIES, INC.	609,434
WESTLINK GLOBAL EQUITIES, INC.	572,070
SB EQUITIES, INC.	475,250
AB CAPITAL SECURITIES, INC.	440,940
PHILSTOCKS FINANCIAL INC	440,226
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	338,000
YAO & ZIALCITA, INC.	333,350
REGINA CAPITAL DEVELOPMENT CORPORATION	327,060
UNICAPITAL SECURITIES INC.	326,745
AP SECURITIES INCORPORATED	325,120

RCBC SECURITIES, INC.	279,890
CHINA BANK SECURITIES CORPORATION	265,980
HDI SECURITIES, INC.	258,400
PNB SECURITIES, INC.	248,800
F. YAP SECURITIES, INC.	244,350
SUMMIT SECURITIES, INC.	223,320
EVERGREEN STOCK BROKERAGE & SEC., INC.	221,500
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	182,170
A. T. DE CASTRO SECURITIES CORP.	146,180
INTRA-INVEST SECURITIES, INC.	145,820
GLOBALINKS SECURITIES & STOCKS, INC.	144,540
AAA SOUTHEAST EQUITIES, INCORPORATED	135,415
FIRST ORIENT SECURITIES, INC.	134,900
E. CHUA CHIACO SECURITIES, INC.	117,580
R. COYIUTO SECURITIES, INC.	116,970
BELSON SECURITIES, INC.	104,320
GUILD SECURITIES, INC.	83,570
OPTIMUM SECURITIES CORPORATION	77,800
TOWER SECURITIES, INC.	77,710
MERIDIAN SECURITIES, INC.	76,040
DIVERSIFIED SECURITIES, INC.	60,500
SARANGANI SECURITIES, INC.	55,000
BDO-TIG SECURITIES SERVICES	54,940
CAMPOS, LANUZA & COMPANY, INC.	54,820
G.D. TAN & COMPANY, INC.	47,800
MDR SECURITIES, INC.	40,730
EASTERN SECURITIES DEVELOPMENT CORPORATION	39,760
STANDARD SECURITIES CORPORATION	37,400
YU & COMPANY, INC.	37,000
A & A SECURITIES, INC.	35,040
NEW WORLD SECURITIES CO., INC.	34,730
UCPB GENERAL INSURANCE CO., INC.	33,110
R. NUBLA SECURITIES, INC.	32,500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	31,890
ANSALDO, GODINEZ & CO., INC.	30,460
I. B. GIMENEZ SECURITIES, INC.	28,820
STRATEGIC EQUITIES CORP.	28,800
GOLDSTAR SECURITIES, INC.	28,500
TANSENGCO & CO., INC.	26,670
R. S. LIM & CO., INC.	25,530
LUCKY SECURITIES, INC.	25,500
SunSecurities, Inc.	25,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	23,000
DA MARKET SECURITIES, INC.	22,900
RTG & COMPANY, INC.	21,000
VALUE QUEST SECURITIES CORPORATION	20,170
PREMIUM SECURITIES, INC.	20,020

UPCC SECURITIES CORP.	19,170
PAN ASIA SECURITIES CORP.	18,260
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	12,290
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	11,700
VENTURE SECURITIES, INC.	10,750
S.J. ROXAS & CO., INC.	9,180
EQUITIWORLD SECURITIES, INC.	8,100
LUYS SECURITIES COMPANY, INC.	8,100
LUNA SECURITIES, INC.	7,600
FIDELITY SECURITIES, INC.	6,150
EAGLE EQUITIES, INC.	5,740
MERCANTILE SECURITIES CORP.	5,250
TRITON SECURITIES CORP.	5,100
RCBC TRUST & INVESTMENT DIVISION	5,090
IGC SECURITIES INC.	4,000
SUPREME STOCKBROKERS, INC	4,000
TIMSON SECURITIES, INC.	3,320
DRAGONFI SECURITIES, INC.	3,049
CUALOPING SECURITIES CORPORATION	3,000
APEX PHILIPPINES EQUITIES CORPORATION	2,700
LARRGO SECURITIES CO., INC.	2,500
JSG 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	1,200
BERNAD SECURITIES, INC.	1,000
EAST WEST CAPITAL CORPORATION	820
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	770
INVESTORS SECURITIES, INC,	570
ASTRA SECURITIES CORPORATION	500
H. E. BENNETT SECURITIES, INC.	230
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	642,266,874

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)	384,484,538	384,484,538	6.506519 %
3	PCD NOMINEE CORPORATION (FILIPINO)	257,782,336	257,782,336	4.362375 %
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 OLONDRIZ ORTIGAS	55,310	55,310	0.000936 %
12	PACIFICO DE OCAMPO	43,240	43,240	0.000732 %
13	WILLIAM PENDARVIS	29,370	29,370	0.000497 %
14	TEODORO QUIJANO	14,130	14,130	0.000239 %
15	PRINCIPE P. REYES	14,130	14,130	0.000239 %
16	MAXIMA A. SENG	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	HONESTO S. BUENDIA JR.	6,460	6,460	0.000109 %
26	GARY ANTHONY P. ROSALES	6,000	6,000	0.000102 %
27	ALFREDO T. SANTOS JR.	5,900	5,900	0.000100 %
28	RODOLFO T. SANTOS	5,900	5,900	0.000100 %
29	LEANDRO T. OCAMPO	5,820	5,820	0.000098 %
30	FEB STOCK BROKERS, INC. A/C FEBSBI	5,380	5,380	0.000091 %
31	ANTONIO G. GARCIA	5,230	5,230	0.000089 %
32	OPHELIA L. FERNANDEZ	5,000	5,000	0.000085 %
33	MA. LOURDES O. TRILLO	4,995	4,995	0.000085 %
34	MAR KENG SUN &/OR EDITH U. MAR	4,960	4,960	0.000084 %
35	PETER MAR &/OR ANNABELLE MAR	4,950	4,950	0.000084 %
36	ANTONIO FLOIRENDO	4,550	4,550	0.000077 %
37	MIGUEL MA. GUERRERO &/OR ALICE	4,280	4,280	0.000072 %
38	CESAR GAVINO	4,130	4,130	0.000070 %
39	REMIGIO H. MERCADO	3,700	3,700	0.000063 %
40	CONSOLACION MANZANO	3,110	3,110	0.000053 %
41	NATALIO M. BELTRAN JR.	2,930	2,930	0.000050 %
42	LEOPOLDO ICARANGAL	2,690	2,690	0.000046 %
43	LAMBERTO V. DE OCAMPO	2,530	2,530	0.000043 %
44	FRANCIS B. TRILLANA	2,530	2,530	0.000043 %
45	RAMCORS PROPERTIES, INC.	2,500	2,500	0.000042 %
46	HONESTO BUENDIA	2,150	2,150	0.000036 %
47	MA. TERESA L. YUSINGCO	2,100	2,100	0.000036 %
48	ENRIQUE NOEL L. YUSINGCO	2,000	2,000	0.000034 %
49	JOSELITO C. HERRERA	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 %
52	NADEZHDA ISKRA F. HERRERA	2,000	2,000	0.000034 %

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
53	MARY EVE TRESHLER PAMINTUAN	2,000	2,000	0.000034 %
54	ANA MARIA O. OLONDRIZ FAO ALEJANDRO OLONDRIZ Y ORTIGAS	1,690	1,690	0.000029 %
55	MANOLO ALCASABAS	1,460	1,460	0.000025 %
56	ALICE T. GUERRERO	1,420	1,420	0.000024 %
57	TERESITA R. HOCSON	1,220	1,220	0.000021 %
58	OPTIMUM SECURITIES CORPORATION	1,180	1,180	0.000020 %
59	ROGELIO L. SUCGANG ITF JOSEPH.	1,140	1,140	0.000019 %
60	RINAIDA UY	1,050	1,050	0.000018 %
61	MYRA P. VILLANUEVA	1,000	1,000	0.000017 %
62	MARIA GEMMA B. CRUZ	1,000	1,000	0.000017 %
63	JAYBEE C. BARAQUEL	1,000	1,000	0.000017 %
64	YASMIN A. VASQUEZ	1,000	1,000	0.000017 %
65	ANA MARIA O. OLONDRIZ FAO ANGELO OLONDRIZ Y ORTIGAS	990	990	0.000017 %
66	ANA MARIA O. OLONDRIZ FAO ISABEL OLONDRIZ Y ORTIGAS	990	990	0.000017 %
67	FRANCISCO A. SANDICO	960	960	0.000016 %
68	ANTONIO ORTIGAS FAO ANTONIO ORTIGAS Y CAMPA, JR.	940	940	0.000016 %
69	ANTONIO M. ORTIGAS FAO CRISTINA ORTIGAS CAMPA	940	940	0.000016 %
70	ANTONIO ORTIGAS FAO MARGARITA ORTIGAS Y CAMPA	940	940	0.000016 %
71	ANTONIO ORTIGAS FAO INEZ ORTIGAS	930	930	0.000016 %
72	ANTHONY T. ANG &/OR SUSAN S. ANG	900	900	0.000015 %
73	ROMEO LAMZON	800	800	0.000014 %
74	CONSTANCIO CRUZ &/OR L.M. CR	780	780	0.000013 %
75	EDWIN MACAILAO PAGAL	750	750	0.000013 %
76	MARIA CAROLINA VIDUYA PAGAL	750	750	0.000013 %
77	MOFERN, INC.	700	700	0.000012 %
78	ROGELIO L. SUCGANG ITF RONALD	690	690	0.000012 %
79	HENRY GO	660	660	0.000011 %
80	RUBEN PESA	640	640	0.000011 %
81	MAR HOY	620	620	0.000010 %
82	JOSE DOMINGO P. SWANN	600	600	0.000010 %
83	NICASIO TUASON	560	560	0.000009 %
84	JESUS TOLENTINO	540	540	0.000009 %
85	EMILIO GONZALES LA'O	530	530	0.000009 %
86	AMELIA C. MERCADO	500	500	0.000008 %
87	WILLIAM UY ONG GUE	500	500	0.000008 %
88	RAUL R. BITONG	500	500	0.000008 %
89	CARLOS ORTOLL S. ZARAGOZA	480	480	0.000008 %
90	HIGINIO URIARTE ZAMACONA	440	440	0.000007 %
91	MARTIN BUNDALIAN	380	380	0.000006 %
92	ZERIMAR INVESTMENT CO., INC.	370	370	0.000006 %
93	MYRNA P. VILLANUEVA	350	350	0.000006 %
94	MARINO Y CIA OLONDRIZ	330	330	0.000006 %
95	MA. ASUNCION ORTOLL ITF J.A. ORTOLL	310	310	0.000005 %
96	PHILIPPINE REMNANTS COMPANY	310	310	0.000005 %
97	RHODORA LAMZON	300	300	0.000005 %
98	CARLOS O. ZARAGOZA ITF M. ORTOLL	300	300	0.000005 %
99	ANGEL RODRIGUEZ	300	300	0.000005 %

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
100	TERESITA E. STA. MARIA OR JULIANNE CLARE E. STA. MARIA	250	250	0.000004 %
		5,909,215,489	5,909,215,489	99.999922 %
TOTAL NO. OF SHARES :		5,909,220,090		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		178		
TOTAL NO. OF ACCOUNTS :		178		