

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
1	TOP FRONTIER INVESTMENT HOLDINGS, INC.	1,424,111,661	1,424,111,661	59.738819 %
2	PRIVADO HOLDINGS, CORP.	368,140,516	368,140,516	15.442806 %
3	PCD NOMINEE CORPORATION (FILIPINO)	291,922,077	291,922,077	12.245585 %
4	PCD NOMINEE CORPORATION (NON-FILIPINO)	118,078,699	118,078,699	4.953180 %
5	REPUBLIC OF THE PHILIPPINES	27,636,339	27,636,339	1.159293 %
6	PETRON CORPORATION EMPLOYEES' RETIREMENT PLAN	12,237,100	12,237,100	0.513323 %
7	MILLENNIUM ENERGY, INC.	10,807,380	10,807,380	0.453349 %
8	SYSMART CORPORATION	5,100,607	5,100,607	0.213961 %
9	SOLEDAD O. COJUANGCO	2,297,222	2,297,222	0.096364 %
10	MARINE SHORE INVESTMENT HOLDINGS, INC.	2,089,660	2,089,660	0.087657 %
11	EVERETT STEAMSHIP CORPORATION	1,903,330	1,903,330	0.079841 %
12	SGOC HOLDINGS CORPORATION	1,512,895	1,512,895	0.063463 %
13	RAMON S. ANG	1,345,429	1,345,429	0.056438 %
14	MACRINA LEYSON	1,144,752	1,144,752	0.048020 %
15	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC. A/C NO 2	957,516	957,516	0.040166 %
16	PAC RIM REALTY & DEVELOPMENT CORP.	912,050	912,050	0.038259 %
17	REAL MONASTERIO DE LA PURISIMA CONCEPCION DE NUESTRA MADRE SANTA CLARA DE MANILA	810,282	810,282	0.033990 %
18	CHENG SIOK TUAN	689,113	689,113	0.028907 %
19	JAIME DEE	624,544	624,544	0.026198 %
20	A M T DEVELOPMENT CORPORATION	603,991	603,991	0.025336 %
21	LUISA CO	582,874	582,874	0.024450 %
22	DOMINION DEVELOPMENT & INVEST., INC.	527,318	527,318	0.022120 %
23	CARMEL OF ST. THERESE OF THE CHILD JESUS	478,247	478,247	0.020062 %
24	Q-TECH ALLIANCE HOLDINGS, INC.	456,000	456,000	0.019128 %
25	THE DISCALCED CARMELITE NUNS OF CEBU	451,864	451,864	0.018955 %
26	FRANCISCO C. YAP AND/OR LEONORA W. YAP AND/OR TERESA W. YAP	441,751	441,751	0.018531 %
27	FERDINAND K. CONSTANTINO	415,092	415,092	0.017412 %
28	MARCOS O. COJUANGCO	382,870	382,870	0.016061 %
29	MARGARITA O. COJUANGCO - BARRERA	382,870	382,870	0.016061 %
30	MA. LUISA O. COJUANGCO - CRUZ	382,870	382,870	0.016061 %
31	ARLE REALTY & DEV'T CORP.	360,000	360,000	0.015101 %
32	DE CASTRO DEVELOPMENT INC.	346,163	346,163	0.014521 %
33	E. SANTAMARIA & CO. INC.	340,280	340,280	0.014274 %
34	LOURDES MARIANO DE LAFONT	336,685	336,685	0.014123 %
35	RELIGIOUS OF THE VIRGIN MARY	333,649	333,649	0.013996 %
36	ROSELLA R. DACER	330,071	330,071	0.013846 %
37	CHRISTINE CHUNG	327,523	327,523	0.013739 %
38	LAURA G. NARCUE	307,223	307,223	0.012887 %
39	CARMEL OF OUR LADY, MARY MEDIATRIX OF ALL GRACE, INC.	302,986	302,986	0.012710 %
40	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC A/C NO 1	295,402	295,402	0.012392 %
41	C S P DEVELOPMENT ENTERPRISES & CO. INC.	287,332	287,332	0.012053 %
42	FRANCISCO S. ALEJO III	281,346	281,346	0.011802 %
43	CATHERINE CHUNGUNCO	276,449	276,449	0.011597 %
44	CAMILLE SO CHUNGUNCO	273,464	273,464	0.011471 %
45	CONSTANCIA LEYSON	273,164	273,164	0.011459 %
46	LETICIA C. LEDESMA	270,524	270,524	0.011348 %
47	FELICITAS REBANAL	269,967	269,967	0.011325 %

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
48	MARCIAL SALVADOR	267,919	267,919	0.011239 %
49	RELIGIOUS OF THE VIRGIN MARY-A	265,277	265,277	0.011128 %
50	LUZON CHAPTER NO. 1 ROYAL ARCH MASONS, INC.	260,697	260,697	0.010936 %
51	L. M. SY-QUIA, INC.	256,779	256,779	0.010771 %
52	JAIME DEE	255,080	255,080	0.010700 %
53	MA. CLAUDIA INES ANGELA D. COJUANGCO	252,652	252,652	0.010598 %
54	JAIME EDUARDO MARC D. COJUANGCO	252,651	252,651	0.010598 %
55	BELLBRIE HOLDINGS, INC.	252,148	252,148	0.010577 %
56	JUAN BRUNO HOLDINGS OPC	252,148	252,148	0.010577 %
57	FORT BASSETT HOLDINGS INC.	252,148	252,148	0.010577 %
58	V & O COMPANY, INC.	246,796	246,796	0.010353 %
59	EILLEN LUISA ANG CHEN	245,496	245,496	0.010298 %
60	BERNADETTE S. GO	242,738	242,738	0.010182 %
61	DAPHNE G. EBRO	239,538	239,538	0.010048 %
62	JOSEFINA M. F. ATILANO	233,627	233,627	0.009800 %
63	JOSE MARIA DE INZA Y TUDANCA	233,546	233,546	0.009797 %
64	MAJENT MANAGEMENT & DEVELOPMENT CORPORATION	231,557	231,557	0.009713 %
65	ROMAN CATHOLIC BISHOP OF BANGUED, INC. -CAT FUND-	231,426	231,426	0.009708 %
66	GLORIA DEE LIM	226,230	226,230	0.009490 %
67	ROSITA CUAYCONG	224,725	224,725	0.009427 %
68	ROSARIO LAING VDA. DE COUTO	224,000	224,000	0.009396 %
69	MARIA LOURDES TUASON	219,859	219,859	0.009223 %
70	PRELATURE OF SAN JOSE, ANTIQUE	217,977	217,977	0.009144 %
71	THE PHILIPPINE AMERICAN INVESTMENTS CORPORATION	216,256	216,256	0.009072 %
72	HK CDA (PHILS.) LAND AND DEVELOPMENT CORP.	214,303	214,303	0.008990 %
73	HARRY P. HEARY	211,801	211,801	0.008885 %
74	ST. JOSEPH'S CONVENT OF PERPETUAL ADORATION	211,404	211,404	0.008868 %
75	GEMMA I. ALIVIO	202,603	202,603	0.008499 %
76	FELICIDAD M. DE MASCUNANA AND/OR MARINA MASCUNANA AND/OR YOLANDA M. GARCIA	198,712	198,712	0.008336 %
77	THE ROMAN CATHOLIC ARCHBISHOP OF SAN FERNANDO	193,034	193,034	0.008097 %
78	ARTHUR T. CHUA	190,157	190,157	0.007977 %
79	CARMEN CHUNGUNCO	188,763	188,763	0.007918 %
80	ANDRES ROMERO	184,525	184,525	0.007740 %
81	MIGUEL ENRIQUE SINGSON ROA	184,100	184,100	0.007723 %
82	ROSA WONG &/OR JACINTA -BETTY- WONG	183,573	183,573	0.007701 %
83	FLEET CLEARING CORPORATION	182,422	182,422	0.007652 %
84	AURORA S. UY &/OR MICHAEL S. UY	175,312	175,312	0.007354 %
85	SIMON PAZ	175,200	175,200	0.007349 %
86	LOURDES R. VILLACORTA	173,067	173,067	0.007260 %
87	MARIA PRESENTACION DE INZA Y CERDEIRA	171,706	171,706	0.007203 %
88	JOSE MARIA DE INZA Y CERDEIRA	171,706	171,706	0.007203 %
89	MARIA ASUNCION SYQUIA	169,813	169,813	0.007123 %
90	MARIA DE LA ESTRELLA DE INZA Y CERDEIRA	167,442	167,442	0.007024 %
91	HERMOGENA CEDELLO PORTER	166,755	166,755	0.006995 %
92	ASILO DE SAN VICENTE DE PAUL	165,952	165,952	0.006961 %
93	P & L MEDALLE REALTY CORPORATION	163,329	163,329	0.006851 %
94	JESUS J. SISON	162,457	162,457	0.006815 %
95	VIRGINIA V. TORDESILLAS	162,055	162,055	0.006798 %
96	MARINA MASCUNANA AND/OR YOLANDA GARCIA	160,622	160,622	0.006738 %

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
97	MENSA DOMINI INSTITUTE	158,539	158,539	0.006650 %
98	FLORANTE MANUCDOC	157,500	157,500	0.006607 %
99	MARIA S. DE FANLO	157,489	157,489	0.006606 %
100	VIRGILIO S. JACINTO	155,208	155,208	0.006511 %
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		2,293,599,966	2,293,599,966	96.212226 %
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TOTAL NO. OF SHARES :		2,383,896,588		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		33,364		
TOTAL NO. OF ACCOUNTS :		33,379		

SMC000000000 December 31, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 31, 2023

SMC000000000

BPNAME	QUANTITY
PHILIPPINE EQUITY PARTNERS, INC.	150,102,262
ASIASEC EQUITIES, INC.	38,887,662
CITIBANK N.A.	30,527,157
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	16,590,347
STANDARD CHARTERED BANK	16,462,211
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	13,858,750
GOVERNMENT SERVICE INSURANCE SYSTEM	10,929,908
BA SECURITIES, INC.	8,845,626
MANDARIN SECURITIES CORPORATION	8,708,788
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	8,020,988
COL Financial Group, Inc.	7,263,862
R. COYIUTO SECURITIES, INC.	7,028,791
BDO SECURITIES CORPORATION	5,125,339
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,828,462
SOCIAL SECURITY SYSTEM	4,442,750
BPI SECURITIES CORPORATION	4,286,445
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	3,844,280
BANCO DE ORO - TRUST BANKING GROUP	3,822,878
FIRST METRO SECURITIES BROKERAGE CORP.	3,176,268
PAPA SECURITIES CORPORATION	2,947,679
DEUTSCHE BANK MANILA-CLIENTS A/C	2,809,693
TRITON SECURITIES CORP.	2,751,995
SECURITIES SPECIALISTS, INC.	2,511,496
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	2,401,210
SAN MIGUEL CORPORATION RETIREMENT PLAN	2,347,597
WEALTH SECURITIES, INC.	2,284,857
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,206,640
SB EQUITIES, INC.	2,193,339
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	2,131,350
LANDBANK SECURITIES, INC.	2,088,922
ABACUS SECURITIES CORPORATION	2,017,856
MBTC - TRUST BANKING GROUP	1,749,698
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,627,523
SOLAR SECURITIES, INC.	1,566,198
YAO & ZIALCITA, INC.	1,522,374
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	1,050,450
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,000,000
AB CAPITAL SECURITIES, INC.	983,604
PHILSTOCKS FINANCIAL INC	960,007
LUCKY SECURITIES, INC.	930,649
QUALITY INVESTMENTS & SECURITIES CORPORATION	877,284

RCBC SECURITIES, INC.	831,536
UNICAPITAL SECURITIES INC.	817,700
MAYBANK SECURITIES, INC.	815,522
REGINA CAPITAL DEVELOPMENT CORPORATION	757,128
E. CHUA CHIACO SECURITIES, INC.	753,757
DAVID GO SECURITIES CORP.	731,740
ANSALDO, GODINEZ & CO., INC.	724,175
AP SECURITIES INCORPORATED	687,127
CTS GLOBAL EQUITY GROUP, INC.	684,372
WESTLINK GLOBAL EQUITIES, INC.	606,668
CHINA BANK SECURITIES CORPORATION	585,389
GLOBALINKS SECURITIES & STOCKS, INC.	549,386
SUMMIT SECURITIES, INC.	522,196
JAKA SECURITIES CORP.	475,367
MERIDIAN SECURITIES, INC.	430,048
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	428,550
HDI SECURITIES, INC.	419,640
S.J. ROXAS & CO., INC.	416,516
R. S. LIM & CO., INC.	410,609
PNB SECURITIES, INC.	395,170
BELSON SECURITIES, INC.	391,233
YU & COMPANY, INC.	379,514
FIRST ORIENT SECURITIES, INC.	370,408
A. T. DE CASTRO SECURITIES CORP.	347,214
INVESTORS SECURITIES, INC,	338,525
OPTIMUM SECURITIES CORPORATION	332,739
TANSENGCO & CO., INC.	308,851
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	307,786
STANDARD SECURITIES CORPORATION	299,541
A & A SECURITIES, INC.	271,425
AAA SOUTHEAST EQUITIES, INCORPORATED	258,150
R. NUBLA SECURITIES, INC.	256,031
INTRA-INVEST SECURITIES, INC.	240,796
LITONJUA SECURITIES, INC.	240,310
VC SECURITIES CORPORATION	228,040
RTG & COMPANY, INC.	225,061
F. YAP SECURITIES, INC.	216,814
LUYS SECURITIES COMPANY, INC.	206,886
SINCERE SECURITIES CORPORATION	201,891
DEUTSCHE BANK MANILA-CLIENTS A/C	199,771
IGC SECURITIES INC.	197,877
TOWER SECURITIES, INC.	196,158
EAGLE EQUITIES, INC.	191,960
CAMPOS, LANUZA & COMPANY, INC.	185,601
VENTURE SECURITIES, INC.	173,953
H. E. BENNETT SECURITIES, INC.	164,454
MDR SECURITIES, INC.	162,641

ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	152,163
CHINA BANKING CORPORATION - TRUST GROUP	151,101
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	150,932
UPCC SECURITIES CORP.	141,707
PNB TRUST BANKING GROUP	134,780
PREMIUM SECURITIES, INC.	134,077
SunSecurities, Inc.	129,014
STRATEGIC EQUITIES CORP.	126,573
G.D. TAN & COMPANY, INC.	112,389
JSG SECURITIES, INC.	108,494
SUPREME STOCKBROKERS, INC	105,804
RCBC TRUST & INVESTMENT DIVISION	98,235
FIDELITY SECURITIES, INC.	95,064
GOLDSTAR SECURITIES, INC.	89,645
AURORA SECURITIES, INC.	87,443
I. ACKERMAN & CO., INC.	86,773
PAN ASIA SECURITIES CORP.	79,128
EAST WEST CAPITAL CORPORATION	77,903
I. B. GIMENEZ SECURITIES, INC.	77,715
SARANGANI SECURITIES, INC.	67,222
FIRST INTEGRATED CAPITAL SECURITIES, INC.	66,407
CUALOPING SECURITIES CORPORATION	63,490
BERNAD SECURITIES, INC.	63,268
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	59,806
APEX PHILIPPINES EQUITIES CORPORATION	58,501
EQUITIWORLD SECURITIES, INC.	58,129
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	55,593
GUILD SECURITIES, INC.	54,379
BANK OF COMMERCE - TRUST SERVICES GROUP	54,186
MERCANTILE SECURITIES CORP.	50,147
LOPEZ, LOCSIN, LEDESMA & CO., INC.	46,825
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	45,149
DA MARKET SECURITIES, INC.	43,835
DIVERSIFIED SECURITIES, INC.	42,360
REGIS PARTNERS, INC.	41,662
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	34,650
LARRGO SECURITIES CO., INC.	32,186
ALPHA SECURITIES CORP.	29,013
SALISBURY SECURITIES CORPORATION	28,632
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	28,189
UCPB GENERAL INSURANCE CO., INC.	19,500
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	18,735
ASTRA SECURITIES CORPORATION	16,978
ALAKOR SECURITIES CORPORATION	16,050
E.SECURITIES, INC.	15,207
PLATINUM SECURITIES, INC.	13,360
CENTURY SECURITIES CORPORATION	13,310

TRENDLINE SECURITIES CORPORATION	9,617
TIMSON SECURITIES, INC.	8,914
NEW WORLD SECURITIES CO., INC.	8,889
HIGHLAND SECURITIES PHIL., INC.	6,198
DRAGONFI SECURITIES, INC.	5,350
LUNA SECURITIES, INC.	5,000
MARIAN SECURITIES, INC.	5,000
PRYCE SECURITIES, INC.	4,082
ARMSTRONG SECURITIES, INC.	3,847
WONG SECURITIES CORPORATION	3,137
ASIAN CAPITAL EQUITIES, INC.	2,361
BENJAMIN CO CA & CO., INC.	2,321
ALL ASIA SECURITIES MANAGEMENT CORP.	1,933
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	1,728
B. H. CHUA SECURITIES CORPORATION	1,682
EQUITABLE SECURIITES (PHILS.) INC.	1,197
UOB KAY HIAN SECURITIES (PHILS.), INC.	1,134
COCOPLANS, INC.	1,000
MARINO OLONDRIZ Y CIA	410
VALUE QUEST SECURITIES CORPORATION	400
R & L INVESTMENTS, INC.	387
SAN MIGUEL CORPORATION	370
COHERCO SECURITIES, INC.	290
MOUNT PEAK SECURITIES, INC.	215
HK SECURITIES, INC.	180
LIPPO SECURITIES, INC.	4
TOTAL	410,000,776