

RANK	STOCKHOLDER NAME	Preferred 2-F	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	194,492,318	194,492,318	87.086048 %
2	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	8,000,000	8,000,000	3.582087 %
3	SOCIAL SECURITY SYSTEM	7,328,500	7,328,500	3.281415 %
4	SAN MIGUEL CORP. RETIREMENT PLAN FIP	5,333,400	5,333,400	2.388088 %
5	PCD NOMINEE CORPORATION (NON-FILIPINO)	1,352,272	1,352,272	0.605494 %
6	DIVERSIFIED AGROCHEMICALS TRADING CORPORATION	1,000,000	1,000,000	0.447761 %
7	T. D. MAKAO INC.	707,000	707,000	0.316567 %
8	GATELUCK CORPORATION	667,000	667,000	0.298656 %
9	FIRST LIFE FINANCIAL CO., INC.	533,500	533,500	0.238880 %
10	BEN TIUK SY OR JUDY YU SY	335,000	335,000	0.150000 %
11	AUGUSTO MANUEL A. AGUSTIN &/OR DORIS NUBLA AGUSTIN	320,000	320,000	0.143283 %
12	MICHAEL A. CASTRO OR TRICIA C. ODEJAR	280,000	280,000	0.125373 %
13	BAGUIO GAS CORPORATION	200,000	200,000	0.089552 %
14	NCC RETIREMENT PLAN	153,030	153,030	0.068521 %
15	SAN MIGUEL MILLS, INC. RETIREMENT PLAN	144,000	144,000	0.064478 %
16	ANTONIO G. TINSAY &/OR IRENE C. TINSAY &/OR JOIE C. TINSAY	118,000	118,000	0.052836 %
17	JOSELITO PULMANO OBAR OR MA. ZORAIDA CUACHON OBAR	112,000	112,000	0.050149 %
18	CHEMSON Y. LEE OR DIANA O. LEE	106,700	106,700	0.047776 %
19	DEWEY T. TAN	100,000	100,000	0.044776 %
20	CATHRINE DIANNE D. BRIONES OR DENNIES CARLO D. BRIONES OR MARION KEMUEL V. BRIONES	100,000	100,000	0.044776 %
21	SMITS, INC. RETIREMENT PLAN	90,000	90,000	0.040298 %
22	REYNALDO G. ALEJANDRO	71,400	71,400	0.031970 %
23	PRECILLA S. VILLANUEVA OR ANICIO G. VILLANUEVA OR GABRIEL ANTONIO S. VILLANUEVA	66,700	66,700	0.029866 %
24	BUILDNET CONSTRUCTION, INC.	66,700	66,700	0.029866 %
25	JOSEPH C. SY	66,700	66,700	0.029866 %
26	FELIX BELLEN CHAVEZ OR AIDA TANG LEE SAY CHAVEZ OR IRENE TANG LEE SAY CHAVEZ	59,270	59,270	0.026539 %
27	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	54,100	54,100	0.024224 %
28	JOSE O. DE LUMEN OR GLORIA V. DE LUMEN OR JOHN GEEJAY V. DE LUMEN	53,400	53,400	0.023910 %
29	SMHC MULTI-EMPLOYER RETIREMENT PLAN	50,000	50,000	0.022388 %
30	CHIONG PING G. CHING AND/OR MARIA GRACIA J. TAN	50,000	50,000	0.022388 %
31	JOSEF KRAL OR MARIA DOLORES D. KRAL	50,000	50,000	0.022388 %
32	APOLONIO T. TOLENTINO	47,000	47,000	0.021045 %
33	ANTONIO T. CHUA	45,000	45,000	0.020149 %
34	MARIA LUZ O. LOPEZ OR MICHAEL ANGELO O. LOPEZ	41,500	41,500	0.018582 %
35	MARY PAULINE M. RONQUILLO OR ROBERTO C. RONQUILLO OR ROBERT PAUL M. RONQUILLO	40,000	40,000	0.017910 %
36	FELISABEL L. TAGANAS ITF CHANTTAL GRACE L. TAGANAS	40,000	40,000	0.017910 %
37	VICTORINO P. VIANZON OR MARIA CRISTINA P. VIANZON	40,000	40,000	0.017910 %
38	ANCHOR INSURANCE BROKERAGE CORPORATION RETIREMENT PLAN	40,000	40,000	0.017910 %
39	MANILA BANKERS LIFE INSURANCE CORPORATION	37,800	37,800	0.016925 %

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40	CAILIAN ZHENG	33,000	33,000	0.014776 %
41	XIUHUA CHEN	32,600	32,600	0.014597 %
42	ONG BENG LEE OR JOYCE KAREN ONG	29,300	29,300	0.013119 %
43	ROLANDO V. VILLACORTE	28,000	28,000	0.012537 %
44	CHARLES O. TING OR JENNIFER K. TING	27,000	27,000	0.012090 %
45	LIANNE T. YU OR RONALD T. YU	26,800	26,800	0.012000 %
46	DANICA PATRICIA B. PEREZ OR FLORISA B. PEREZ	26,800	26,800	0.012000 %
47	BAILEY R. YU, JR. OR CHERRY L. MELANIE T. LIM	26,700	26,700	0.011955 %
48	RAMON U. AGAY OR ANNA LIZA T. AGAY	26,600	26,600	0.011910 %
49	RAMON U. AGAY OR LUIS RAPHAEL T. AGAY	26,600	26,600	0.011910 %
50	SHIRLEY Q. LUAKIAN OR SHELVIN Q. LUAKIAN	25,000	25,000	0.011194 %
51	ENRIQUE MIGUEL L. YUSINGCO	24,000	24,000	0.010746 %
52	ENRIQUE NOEL L. YUSINGCO	22,000	22,000	0.009851 %
53	RENE A. ALIMAGNO	20,100	20,100	0.009000 %
54	MICHAEL Y. LOO	20,000	20,000	0.008955 %
55	BETTY Q. CASTRO OR CLAIRE Q. CASTRO	20,000	20,000	0.008955 %
56	IRENE JOYCE Y. TECSON OR JAN PAUL KEVIN C. TECSON	20,000	20,000	0.008955 %
57	EDNA T. MIRANDA	20,000	20,000	0.008955 %
58	MARIANO B. SOTO, JR. OR MILAGROS R. SOTO OR MIGUELA R. SOTO	20,000	20,000	0.008955 %
59	BEA ANGELI Y. LANARIA OR ARNOLD P. LANARIA	20,000	20,000	0.008955 %
60	MA. TERESA M. CHUA OR GILBERT A. CHUA	20,000	20,000	0.008955 %
61	MA. TERESA L. YUSINGCO	18,000	18,000	0.008060 %
62	FELICIANO BAUTISTA OR ELISA BAUTISTA	16,000	16,000	0.007164 %
63	LADY LOU O. YABUT	14,000	14,000	0.006269 %
64	ASHOK U. PARMANAND	14,000	14,000	0.006269 %
65	LORIS Q. LUAKIAN OR SHIRLEY Q. LUAKIAN	13,500	13,500	0.006045 %
66	MADOKA ONG OKAMURA	13,500	13,500	0.006045 %
67	WILSON T. LAVADIA OR ERLINDA T. LAVADIA	13,400	13,400	0.006000 %
68	MARIANO O. GO OR MILA C. GO	13,400	13,400	0.006000 %
69	MA. THERESA A. CRUZ	13,400	13,400	0.006000 %
70	JESUSA C. DIO OR WILLIAM M. DIO	13,400	13,400	0.006000 %
71	GEORGE C. ANG	13,400	13,400	0.006000 %
72	ADRIAN P. MERCADO	13,300	13,300	0.005955 %
73	MAURITA D. PUNZALAN	13,300	13,300	0.005955 %
74	ASHOK U. PARMANAND	13,000	13,000	0.005821 %
75	CAN ASIA INC., RETIREMENT PLAN	13,000	13,000	0.005821 %
76	ISMAEL A. DE LEON &/OR MA. LOURDES D. DE LEON	12,000	12,000	0.005373 %
77	RENE RAMAJO ESCALANTE	12,000	12,000	0.005373 %
78	MA. THERESA FRASCO ROBLES	10,000	10,000	0.004478 %
79	KHRISTINE CHAN DY	10,000	10,000	0.004478 %
80	JERRY QUE CHAN OR JOEY QUE CHAN OR ELISA QUE CHAN	10,000	10,000	0.004478 %
81	HERMINIA F. MACARAIG OR ANNA CAMILLE F. MACARAIG	10,000	10,000	0.004478 %
82	MANUEL SALINAS	8,000	8,000	0.003582 %
83	VICENTE LIM CO	7,500	7,500	0.003358 %
84	SALLY CHUA CO	7,500	7,500	0.003358 %
85	ELIZABETH A. PALTING	7,400	7,400	0.003313 %
86	MAURITA DEITO PUNZALAN	6,800	6,800	0.003045 %

RANK	STOCKHOLDER NAME	Preferred 2-F	TOTAL SHARES	% OF O/S
87	ROSETTA C. JACINTO OR LUIS FERNANDO D. JACINTO	6,700	6,700	0.003000 %
88	WILLIAM M. DIO OR JESUSA C. DIO	6,700	6,700	0.003000 %
89	CORAZON CARINA S. GANACIAS &/OR RICARDO M. GANACIAS	6,700	6,700	0.003000 %
90	CRISELDA YU PASTORAL	6,600	6,600	0.002955 %
91	RYAN R. RONQUILLO AND MARICAR J. CLAUDIO	6,600	6,600	0.002955 %
92	GILBERT A. CHUA OR MA. TERESA M. CHUA	6,000	6,000	0.002687 %
93	MELISSA S. DE LEON	5,000	5,000	0.002239 %
94	ENRIQUE LL. YUSINGCO &/OR MA. TERESA L. YUSINGCO	5,000	5,000	0.002239 %
95	MARIANO B. SOTO, JR. OR MA. MILAGROS R. SOTO	4,000	4,000	0.001791 %
96	ARNEL JOSE S. BAÑAS	4,000	4,000	0.001791 %
97	LUCIA A. GONZALES OR BAYANI A. GONZALES	4,000	4,000	0.001791 %
98	LOUIE ALBERT C. SIOCO	4,000	4,000	0.001791 %
99	JILLIANNE D ONG	3,000	3,000	0.001343 %
100	CONCEPCION E. JUBAC OR RAMEL C. JUBAC	2,700	2,700	0.001209 %
		223,287,590	223,287,590	99.979443 %
TOTAL NO. OF SHARES :		223,333,500		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		133		
TOTAL NO. OF ACCOUNTS :		133		

SMC2F0000000 December 31, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 31, 2023

SMC2F0000000

BPNAME	QUANTITY
CHINA BANKING CORPORATION - TRUST GROUP	24,511,600
BDO SECURITIES CORPORATION	23,635,860
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	16,370,780
PNB TRUST BANKING GROUP	15,106,870
SB EQUITIES,INC.	14,744,927
BANK OF COMMERCE - TRUST SERVICES GROUP	13,504,980
BPI SECURITIES CORPORATION	10,080,290
RCBC TRUST & INVESTMENT DIVISION	8,103,640
FIRST METRO SECURITIES BROKERAGE CORP.	6,962,707
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	5,795,830
MBTC - TRUST BANKING GROUP	5,579,440
BA SECURITIES, INC.	4,814,390
PNB SECURITIES, INC.	3,673,670
STANDARD CHARTERED BANK	3,408,490
RCBC SECURITIES, INC.	3,317,280
COL Financial Group, Inc.	2,942,420
LANDBANK SECURITIES, INC.	2,754,243
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	2,383,030
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,857,420
UNICAPITAL SECURITIES INC.	1,581,090
CITIBANK N.A.	1,187,330
ABACUS SECURITIES CORPORATION	1,185,550
ASTRA SECURITIES CORPORATION	1,105,050
PAPA SECURITIES CORPORATION	1,069,930
TRITON SECURITIES CORP.	974,190
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	892,860
SOLAR SECURITIES, INC.	872,200
EASTWEST BANKING CORPORATION - TRUST DIVISION	789,610
AB CAPITAL SECURITIES, INC.	788,083
G.D. TAN & COMPANY, INC.	764,000
PHILSTOCKS FINANCIAL INC	722,940
STERLING BANK OF ASIA TRUST GROUP	705,140
IGC SECURITIES INC.	669,400
PREMIUM SECURITIES, INC.	651,400
CAMPOS, LANUZA & COMPANY, INC.	616,900
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	607,440
ASIASEC EQUITIES, INC.	605,750
S.J. ROXAS & CO., INC.	508,400
MANDARIN SECURITIES CORPORATION	485,600
H. E. BENNETT SECURITIES, INC.	423,170
YAO & ZIALCITA, INC.	403,500

UPCC SECURITIES CORP.	386,350
GLOBALINKS SECURITIES & STOCKS, INC.	373,100
HDI SECURITIES, INC.	372,940
AP SECURITIES INCORPORATED	367,850
CHINA BANK SECURITIES CORPORATION	356,180
JSG SECURITIES, INC.	344,000
WEALTH SECURITIES, INC.	342,410
COHERCO SECURITIES, INC.	338,300
DIVERSIFIED SECURITIES, INC.	336,850
EASTERN SECURITIES DEVELOPMENT CORPORATION	320,440
TANSENGCO & CO., INC.	306,040
ANSALDO, GODINEZ & CO., INC.	290,000
MAYBANK SECURITIES, INC.	267,090
EVERGREEN STOCK BROKERAGE & SEC., INC.	243,700
R. COYIUTO SECURITIES, INC.	235,500
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	233,000
FIRST ORIENT SECURITIES, INC.	232,760
MERIDIAN SECURITIES, INC.	215,900
SECURITIES SPECIALISTS, INC.	206,690
A. T. DE CASTRO SECURITIES CORP.	197,860
WESTLINK GLOBAL EQUITIES, INC.	182,780
REGINA CAPITAL DEVELOPMENT CORPORATION	174,300
LOPEZ, LOCSIN, LEDESMA & CO., INC.	159,400
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	155,000
BERNAD SECURITIES, INC.	129,220
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	119,970
MDR SECURITIES, INC.	117,000
E. CHUA CHIACO SECURITIES, INC.	111,300
PNB LIFE INSURANCE, INC.	102,400
R. S. LIM & CO., INC.	96,280
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	90,000
B. H. CHUA SECURITIES CORPORATION	87,250
OPTIMUM SECURITIES CORPORATION	78,040
SUMMIT SECURITIES, INC.	72,390
RTG & COMPANY, INC.	70,100
TOWER SECURITIES, INC.	68,110
INVESTORS SECURITIES, INC,	68,100
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	68,000
PHILIPPINE EQUITY PARTNERS, INC.	64,200
UCPB GENERAL INSURANCE CO., INC.	54,000
R. NUBLA SECURITIES, INC.	51,000
STRATEGIC EQUITIES CORP.	48,500
ARMSTRONG SECURITIES, INC.	48,100
PAN ASIA SECURITIES CORP.	48,000
CUALOPING SECURITIES CORPORATION	40,000
BANCO DE ORO - TRUST BANKING GROUP	38,000
EAGLE EQUITIES, INC.	37,780

APEX PHILIPPINES EQUITIES CORPORATION	34,300
GUILD SECURITIES, INC.	31,460
EQUITIWORLD SECURITIES, INC.	27,200
LUCKY SECURITIES, INC.	26,300
TIMSON SECURITIES, INC.	25,000
BELSON SECURITIES, INC.	23,850
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	22,800
F. YAP SECURITIES, INC.	22,700
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	21,500
SALISBURY SECURITIES CORPORATION	20,000
GOLDSTAR SECURITIES, INC.	15,000
VALUE QUEST SECURITIES CORPORATION	15,000
SunSecurities, Inc.	14,000
A & A SECURITIES, INC.	13,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	6,200
AURORA SECURITIES, INC.	5,000
DA MARKET SECURITIES, INC.	5,000
STANDARD SECURITIES CORPORATION	5,000
AAA SOUTHEAST EQUITIES, INCORPORATED	4,000
ALAKOR SECURITIES CORPORATION	1,500
YU & COMPANY, INC.	1,000
DAVID GO SECURITIES CORP.	500
DRAGONFI SECURITIES, INC.	400
LUYS SECURITIES COMPANY, INC.	300
TOTAL	195,844,590