

RANK	STOCKHOLDER NAME	Preferred 2-J	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	128,912,787	128,912,787	48.342295 %
2	LOCC HOLDINGS CORPORATION	16,098,000	16,098,000	6.036750 %
3	SGOC HOLDINGS CORPORATION	16,098,000	16,098,000	6.036750 %
4	TINCOBAR HOLDINGS CORPORATION	16,098,000	16,098,000	6.036750 %
5	SAINT BRUNO HOLDINGS CORPORATION	16,098,000	16,098,000	6.036750 %
6	CCJ HOLDINGS CORPORATION	16,098,000	16,098,000	6.036750 %
7	JUAN BRUNO HOLDINGS OPC	13,415,000	13,415,000	5.030625 %
8	GREATER REUNION HOLDINGS INC.	11,402,750	11,402,750	4.276031 %
9	KAY MITOY HOLDINGS INCORPORATED	3,353,750	3,353,750	1.257656 %
10	MAKHIA HOLDINGS INC.	3,353,750	3,353,750	1.257656 %
11	SANTA LAKAN HOLDINGS INC.	3,353,750	3,353,750	1.257656 %
12	LLIS HOLDINGS INC.	3,353,750	3,353,750	1.257656 %
13	JONIMER HOLDINGS CORP.	2,683,000	2,683,000	1.006125 %
14	BELLBRIE HOLDINGS, INC.	2,683,000	2,683,000	1.006125 %
15	HAVACHLO HOLDINGS INC.	2,683,000	2,683,000	1.006125 %
16	SOMALET HOLDINGS CORP.	2,683,000	2,683,000	1.006125 %
17	SAMIED HOLDINGS CORPORATION	2,683,000	2,683,000	1.006125 %
18	FORT BASSETT HOLDINGS INC.	2,012,250	2,012,250	0.754594 %
19	VIDA Y AMORE HOLDINGS CORPORATION	867,000	867,000	0.325125 %
20	PCD NOMINEE CORPORATION (NON-FILIPINO)	799,810	799,810	0.299929 %
21	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS., INC.	548,850	548,850	0.205819 %
22	MAGNOLIA INC. RETIREMENT PLAN	200,000	200,000	0.075000 %
23	MARY OH TAN OR JAYSON TAN DY	161,000	161,000	0.060375 %
24	SMITS, INC. RETIREMENT PLAN	160,000	160,000	0.060000 %
25	G.D. TAN & CO., INC.	132,500	132,500	0.049687 %
26	DISTILERIA BAGO, INC. RETIREMENT PLAN	114,000	114,000	0.042750 %
27	SMHC MULTI-EMPLOYER RETIREMENT PLAN	109,000	109,000	0.040875 %
28	OLIVERIO L. LAPERAL, JR.	68,300	68,300	0.025612 %
29	SMC SHIPPING LIGHTERAGE CORP. RETIREMENT PLAN	54,000	54,000	0.020250 %
30	SAN MIGUEL PROPERTIES, INC. RETIREMENT PLAN	54,000	54,000	0.020250 %
31	GERVEL INC.	42,900	42,900	0.016087 %
32	CAN ASIA INC., RETIREMENT PLAN	40,000	40,000	0.015000 %
33	MINDANAO CORRUGATED FIBREBOARD INC. RETIREMENT PLAN	40,000	40,000	0.015000 %
34	ENRIQUE MIGUEL L. YUSINGCO	35,000	35,000	0.013125 %
35	AGNES LOGRONIO BANIQUED	26,000	26,000	0.009750 %
36	ESPERANZA S. PIJUAN	25,000	25,000	0.009375 %
37	BENG LEE ONG OR JOYCE KAREN ONG	20,000	20,000	0.007500 %
38	MA. TERESA L. YUSINGCO	14,700	14,700	0.005512 %
39	PROCESS SYNERGY INC. RETIREMENT PLAN	14,000	14,000	0.005250 %
40	ADRIAN P. MERCADO	13,300	13,300	0.004987 %
41	ANTONIO T. CHUA	10,000	10,000	0.003750 %
42	KAREN ANN C. LAYUG	10,000	10,000	0.003750 %
43	ENRIQUE NOEL L. YUSINGCO	10,000	10,000	0.003750 %
44	ANGELO DE GUZMAN MACABUHAY	7,600	7,600	0.002850 %
45	RAFAEL C. BUENO, JR.	7,000	7,000	0.002625 %
46	KNIGHTS OF COLUMBUS FR. GEORGE J. WILLMANN CHARITIES INC.	5,680	5,680	0.002130 %
47	ANCHOR INSURANCE BROKERAGE CORPORATION RETIREMENT PLAN	5,500	5,500	0.002062 %
48	CHERRY R. JUDIT OR JEPHERSON A. JUDIT	3,500	3,500	0.001312 %

RANK	STOCKHOLDER NAME	Preferred 2-J	TOTAL SHARES	% OF O/S
49	KC PHILIPPINES FOUNDATION, INC.	3,240	3,240	0.001215 %
50	EDUARDO B. GUTIERREZ	2,000	2,000	0.000750 %
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		266,666,667	266,666,667	100.000000 %
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TOTAL NO. OF SHARES :		266,666,667		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		50		
TOTAL NO. OF ACCOUNTS :		50		

SMC2J0000000 December 31, 2023
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
December 31, 2023
SMC2J0000000

BPNAME	QUANTITY
SB EQUITIES,INC.	27,802,820
BANK OF COMMERCE - TRUST SERVICES GROUP	16,745,500
BDO SECURITIES CORPORATION	11,740,470
BA SECURITIES, INC.	10,438,900
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	8,634,600
CHINA BANKING CORPORATION - TRUST GROUP	7,808,590
CHINA BANK SECURITIES CORPORATION	3,527,950
PNB SECURITIES, INC.	2,875,300
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	2,630,000
RCBC TRUST & INVESTMENT DIVISION	2,488,900
MAYBANK SECURITIES, INC.	2,139,100
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,089,830
PNB TRUST BANKING GROUP	1,965,800
BPI SECURITIES CORPORATION	1,904,910
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	1,802,517
FIRST METRO SECURITIES BROKERAGE CORP.	1,739,570
CITIBANK N.A.	1,706,700
DIVERSIFIED SECURITIES, INC.	1,354,160
INTRA-INVEST SECURITIES, INC.	1,218,000
STANDARD CHARTERED BANK	1,172,350
FIRST ORIENT SECURITIES, INC.	946,890
RCBC SECURITIES, INC.	917,010
BANCO DE ORO - TRUST BANKING GROUP	788,600
R. COYIUTO SECURITIES, INC.	785,400
STERLING BANK OF ASIA TRUST GROUP	751,790
MBTC - TRUST BANKING GROUP	743,300
LANDBANK SECURITIES, INC.	704,550
ASIASEC EQUITIES, INC.	651,300
AP SECURITIES INCORPORATED	558,010
COL Financial Group, Inc.	513,920
UNICAPITAL SECURITIES INC.	466,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	442,830
EASTWEST BANKING CORPORATION - TRUST DIVISION	431,900
ABACUS SECURITIES CORPORATION	400,360
LOPEZ, LOCSIN, LEDESMA & CO., INC.	378,950
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	361,670
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	352,400
F. YAP SECURITIES, INC.	346,280
AB CAPITAL SECURITIES, INC.	326,430
COHERCO SECURITIES, INC.	300,000
ASTRA SECURITIES CORPORATION	298,100

EASTERN SECURITIES DEVELOPMENT CORPORATION	286,200
EVERGREEN STOCK BROKERAGE & SEC., INC.	259,870
A. T. DE CASTRO SECURITIES CORP.	251,800
TOWER SECURITIES, INC.	250,000
G.D. TAN & COMPANY, INC.	231,240
SOLAR SECURITIES, INC.	230,200
YAO & ZIALCITA, INC.	215,000
JSG SECURITIES, INC.	214,700
PREMIUM SECURITIES, INC.	213,000
GOLDSTAR SECURITIES, INC.	211,300
HDI SECURITIES, INC.	208,200
PHILSTOCKS FINANCIAL INC	193,340
DA MARKET SECURITIES, INC.	170,500
S.J. ROXAS & CO., INC.	168,300
SINCERE SECURITIES CORPORATION	158,300
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	151,600
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	147,680
BDO-TIG SECURITIES SERVICES	145,000
EAGLE EQUITIES, INC.	140,200
R. S. LIM & CO., INC.	138,200
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	129,240
H. E. BENNETT SECURITIES, INC.	127,300
REGINA CAPITAL DEVELOPMENT CORPORATION	126,100
WEALTH SECURITIES, INC.	112,000
STANDARD SECURITIES CORPORATION	110,000
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	106,700
I. B. GIMENEZ SECURITIES, INC.	105,040
TRITON SECURITIES CORP.	102,700
DAVID GO SECURITIES CORP.	92,500
PAPA SECURITIES CORPORATION	90,900
ANSALDO, GODINEZ & CO., INC.	83,600
CAMPOS, LANUZA & COMPANY, INC.	80,100
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	80,100
SALISBURY SECURITIES CORPORATION	80,000
WESTLINK GLOBAL EQUITIES, INC.	80,000
STRATEGIC EQUITIES CORP.	79,000
ALAKOR SECURITIES CORPORATION	76,000
VENTURE SECURITIES, INC.	72,000
CUALOPING SECURITIES CORPORATION	66,000
MANDARIN SECURITIES CORPORATION	64,000
YU & COMPANY, INC.	54,500
IGC SECURITIES INC.	52,000
APEX PHILIPPINES EQUITIES CORPORATION	46,200
BELSON SECURITIES, INC.	40,000
CTS GLOBAL EQUITY GROUP, INC.	40,000
ALPHA SECURITIES CORP.	36,700
PHILIPPINE EQUITY PARTNERS, INC.	36,100

OPTIMUM SECURITIES CORPORATION	36,000
UPCC SECURITIES CORP.	34,200
R. NUBLA SECURITIES, INC.	32,090
RTG & COMPANY, INC.	30,000
AURORA SECURITIES, INC.	27,000
NEW WORLD SECURITIES CO., INC.	20,000
MERIDIAN SECURITIES, INC.	19,200
GLOBALINKS SECURITIES & STOCKS, INC.	15,000
LARRGO SECURITIES CO., INC.	11,350
INVESTORS SECURITIES, INC,	10,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	10,000
TANSENGCO & CO., INC.	10,000
EAST WEST CAPITAL CORPORATION	9,000
A & A SECURITIES, INC.	8,500
PAN ASIA SECURITIES CORP.	8,300
VALUE QUEST SECURITIES CORPORATION	8,010
EQUITIWORLD SECURITIES, INC.	8,000
E. CHUA CHIACO SECURITIES, INC.	5,000
SUMMIT SECURITIES, INC.	3,000
TIMSON SECURITIES, INC.	1,100
SECURITIES SPECIALISTS, INC.	1,000
GUILD SECURITIES, INC.	160
AAA SOUTHEAST EQUITIES, INCORPORATED	120
TOTAL	129,712,597