

RANK	STOCKHOLDER NAME	Preferred 2-K	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	180,587,665	180,587,665	98.196223 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	2,367,585	2,367,585	1.287396 %
3	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS., INC.	445,800	445,800	0.242408 %
4	SAN MIGUEL MILLS, INC. RETIREMENT PLAN	147,000	147,000	0.079933 %
5	MARY OH TAN OR JAYSON TAN DY	100,000	100,000	0.054376 %
6	VIDA Y AMORE HOLDINGS CORPORATION	83,000	83,000	0.045132 %
7	G.D. TAN & CO., INC.	60,000	60,000	0.032626 %
8	ANCHOR INSURANCE BROKERAGE CORPORATION RETIREMENT PLAN	40,000	40,000	0.021750 %
9	ANTONIO T. CHUA	30,000	30,000	0.016313 %
10	SMHC MULTI-EMPLOYER RETIREMENT PLAN	13,950	13,950	0.007585 %
11	KNIGHTS OF COLUMBUS FR. GEORGE J. WILLMANN CHARITIES INC.	7,600	7,600	0.004133 %
12	MA. LOURDES L. JAVELLANA	7,000	7,000	0.003806 %
13	LUIS MA. GIL L. GANA OR GWENDOLYN PETRECIA LL PIMENTEL-GANA	4,000	4,000	0.002175 %
14	KC PHILIPPINES FOUNDATION, INC.	3,400	3,400	0.001849 %
15	JOSE M. JAVELLANA JR.	2,600	2,600	0.001414 %
16	SANDRA MARIE L. JAVELLANA	1,600	1,600	0.000870 %
17	DOMINIQUE MARIE AKIO THERESE P. GANA OR JONATHAN A. PABILLORE	1,400	1,400	0.000761 %
18	JUSTIN MARIO L. JAVELLANA	800	800	0.000435 %
19	MICHELLE DENISE J. LESACA	800	800	0.000435 %
20	PETRINA MARIA LOUISE P. GANA	700	700	0.000381 %
		-----	-----	-----
		183,904,900	183,904,900	100.000000 %
		=====	=====	=====
TOTAL NO. OF SHARES :		183,904,900		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		20		
TOTAL NO. OF ACCOUNTS :		20		

SMC2K0000000 December 31, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 31, 2023

SMC2K0000000

BPNAME	QUANTITY
BDO SECURITIES CORPORATION	38,700,780
CHINA BANKING CORPORATION - TRUST GROUP	25,584,840
SB EQUITIES,INC.	20,306,150
PNB SECURITIES, INC.	14,784,200
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	9,847,400
BA SECURITIES, INC.	7,393,880
BANCO DE ORO - TRUST BANKING GROUP	7,097,980
PNB TRUST BANKING GROUP	6,771,770
BPI SECURITIES CORPORATION	5,721,173
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	4,652,383
PAPA SECURITIES CORPORATION	4,395,370
STANDARD CHARTERED BANK	4,113,450
BANK OF COMMERCE - TRUST SERVICES GROUP	3,890,680
CHINA BANK SECURITIES CORPORATION	2,850,880
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,215,340
EASTWEST BANKING CORPORATION - TRUST DIVISION	1,637,970
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	1,456,300
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	1,456,300
R. COYIUTO SECURITIES, INC.	1,450,300
CITIBANK N.A.	1,224,600
AP SECURITIES INCORPORATED	1,146,210
LANDBANK SECURITIES, INC.	1,057,860
FIRST METRO SECURITIES BROKERAGE CORP.	1,019,720
RCBC SECURITIES, INC.	980,920
MBTC - TRUST BANKING GROUP	972,700
INTRA-INVEST SECURITIES, INC.	941,700
RCBC TRUST & INVESTMENT DIVISION	924,000
UNICAPITAL SECURITIES INC.	777,570
COL Financial Group, Inc.	714,887
COHERCO SECURITIES, INC.	604,500
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	575,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	502,050
QUALITY INVESTMENTS & SECURITIES CORPORATION	388,390
AB CAPITAL SECURITIES, INC.	369,150
AAA SOUTHEAST EQUITIES, INCORPORATED	368,480
F. YAP SECURITIES, INC.	357,080
ASTRA SECURITIES CORPORATION	302,000
MAYBANK SECURITIES, INC.	288,920
STERLING BANK OF ASIA TRUST GROUP	287,300
ANSALDO, GODINEZ & CO., INC.	256,200
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	231,890

ABACUS SECURITIES CORPORATION	225,270
SINCERE SECURITIES CORPORATION	208,300
LOPEZ, LOCSIN, LEDESMA & CO., INC.	208,300
CAMPOS, LANUZA & COMPANY, INC.	207,300
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	200,000
YAO & ZIALCITA, INC.	191,520
PAN ASIA SECURITIES CORP.	184,260
SOLAR SECURITIES, INC.	166,000
DIVERSIFIED SECURITIES, INC.	163,200
G.D. TAN & COMPANY, INC.	157,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	144,000
R. S. LIM & CO., INC.	144,000
UCPB GENERAL INSURANCE CO., INC.	132,800
INVESTORS SECURITIES, INC.	122,000
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	119,900
PREMIUM SECURITIES, INC.	111,000
UPCC SECURITIES CORP.	109,000
AURORA SECURITIES, INC.	105,770
TANSENGCO & CO., INC.	100,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	93,100
ASIASEC EQUITIES, INC.	90,900
A. T. DE CASTRO SECURITIES CORP.	88,530
DAVID GO SECURITIES CORP.	80,000
TOWER SECURITIES, INC.	80,000
ALAKOR SECURITIES CORPORATION	74,600
EAST WEST CAPITAL CORPORATION	73,000
PHILIPPINE EQUITY PARTNERS, INC.	70,700
SUMMIT SECURITIES, INC.	66,600
FIRST ORIENT SECURITIES, INC.	66,000
STRATEGIC EQUITIES CORP.	63,200
SECURITIES SPECIALISTS, INC.	60,340
YU & COMPANY, INC.	58,400
PHILSTOCKS FINANCIAL INC	56,637
CTS GLOBAL EQUITY GROUP, INC.	50,000
WESTLINK GLOBAL EQUITIES, INC.	39,810
S.J. ROXAS & CO., INC.	26,000
WEALTH SECURITIES, INC.	20,900
GOLDSTAR SECURITIES, INC.	20,500
JSG SECURITIES, INC.	20,100
BELSON SECURITIES, INC.	20,000
E. CHUA CHIACO SECURITIES, INC.	18,000
R. NUBLA SECURITIES, INC.	15,330
RTG & COMPANY, INC.	14,000
GUILD SECURITIES, INC.	13,770
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	13,400
OPTIMUM SECURITIES CORPORATION	13,040
TRITON SECURITIES CORP.	10,000

EQUITIWORLD SECURITIES, INC.	10,000
REGINA CAPITAL DEVELOPMENT CORPORATION	4,500
ALPHA SECURITIES CORP.	2,000
MANDARIN SECURITIES CORPORATION	2,000
VC SECURITIES CORPORATION	2,000

TOTAL	182,955,250
--------------	--------------------