

RANK	STOCKHOLDER NAME	Preferred 2-O	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	183,103,840	183,103,840	97.468398 %
2	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	2,000,000	2,000,000	1.064624 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	572,360	572,360	0.304674 %
4	SAN MIGUEL FOODS INC. RETIREMENT PLAN	333,400	333,400	0.177473 %
5	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	333,400	333,400	0.177473 %
6	GENTEEL HOLDINGS, INC.	270,000	270,000	0.143724 %
7	GINEBRA SAN MIGUEL INC. RETIREMENT PLAN	266,700	266,700	0.141968 %
8	SPAGNOLO HOLDINGS, INC.	135,000	135,000	0.071862 %
9	MAPRAZ HOLDINGS, INC.	135,000	135,000	0.071862 %
10	MAGNOLIA INC. RETIREMENT PLAN	133,400	133,400	0.071010 %
11	SMITS, INC. RETIREMENT PLAN	133,400	133,400	0.071010 %
12	CAROUSEL HOLDINGS, INC.	100,000	100,000	0.053231 %
13	MONACO HOLDINGS, INC.	100,000	100,000	0.053231 %
14	SMC SHIPPING AND LIGHTERAGE CORPORATION RETIREMENT PLAN	53,400	53,400	0.028425 %
15	DISTILERIA BAGO, INC. RETIREMENT PLAN	53,400	53,400	0.028425 %
16	SAN MIGUEL EQUITY INVESTMENTS INC. RETIREMENT PLAN	33,400	33,400	0.017779 %
17	SMCGP MULTI-EMPLOYER RETIREMENT PLAN	20,000	20,000	0.010646 %
18	SMC STOCK TRANSFER SERVICE CORP. RETIREMENT PLAN	20,000	20,000	0.010646 %
19	ARCHEN TECHNOLOGIES, INC. RETIREMENT PLAN	20,000	20,000	0.010646 %
20	PROCESS SYNERGY INC. RETIREMENT PLAN	13,400	13,400	0.007133 %
21	DONALD JEFFERSON ONGHANSENG	10,000	10,000	0.005323 %
22	SAN MIGUEL FOOD AND BEVERAGE INC. RETIREMENT PLAN	6,700	6,700	0.003566 %
23	EAST PACIFIC STAR BOTTLERS PHILS., INC. RETIREMENT PLAN	6,700	6,700	0.003566 %
24	SLG MULTI-EMPLOYER RETIREMENT PLAN	4,000	4,000	0.002129 %
25	SAN MIGUEL FOUNDATION, INC. RETIREMENT PLAN	2,200	2,200	0.001171 %
		----- 187,859,700 =====	----- 187,859,700 =====	----- 100.000000 % =====

TOTAL NO. OF SHARES :	187,859,700
TOTAL NO. OF DISTINCT STOCKHOLDERS :	25
TOTAL NO. OF ACCOUNTS :	25

SMC2O0000000 December 31, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 31, 2023

SMC2O0000000

BPNAME	QUANTITY
SOCIAL SECURITY SYSTEM	40,000,000
BA SECURITIES, INC.	19,253,100
SB EQUITIES, INC.	15,727,300
BANK OF COMMERCE - TRUST SERVICES GROUP	13,889,000
LAND BANK OF THE PHILIPPINES	13,333,300
BDO SECURITIES CORPORATION	12,055,540
PNB SECURITIES, INC.	10,902,730
CHINA BANK SECURITIES CORPORATION	9,321,380
PNB TRUST BANKING GROUP	7,389,700
CHINA BANKING CORPORATION - TRUST GROUP	6,751,500
CITIBANK N.A.	6,287,600
FIRST METRO SECURITIES BROKERAGE CORP.	4,751,820
EASTWEST BANKING CORPORATION - TRUST DIVISION	3,015,600
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	2,784,700
BPI SECURITIES CORPORATION	1,944,850
RCBC SECURITIES, INC.	1,519,800
RCBC TRUST & INVESTMENT DIVISION	1,288,100
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,165,300
STANDARD CHARTERED BANK	1,159,000
MAYBANK SECURITIES, INC.	953,500
COL Financial Group, Inc.	736,150
LANDBANK SECURITIES, INC.	711,800
SSS PROVIDENT FUND	666,700
ASIASEC EQUITIES, INC.	566,800
AB CAPITAL SECURITIES, INC.	554,570
STERLING BANK OF ASIA TRUST GROUP	544,500
ABACUS SECURITIES CORPORATION	502,660
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	488,940
SOLAR SECURITIES, INC.	388,500
MBTC - TRUST BANKING GROUP	341,600
MANDARIN SECURITIES CORPORATION	300,000
PHILSTOCKS FINANCIAL INC	287,600
UPCC SECURITIES CORP.	283,100
VALUE QUEST SECURITIES CORPORATION	280,000
PAPA SECURITIES CORPORATION	260,600
AP SECURITIES INCORPORATED	239,200
LUCKY SECURITIES, INC.	225,100
PHILIPPINE EQUITY PARTNERS, INC.	220,600
ASTRA SECURITIES CORPORATION	199,100
WEALTH SECURITIES, INC.	153,000
TIMSON SECURITIES, INC.	151,540

REGINA CAPITAL DEVELOPMENT CORPORATION	151,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	141,500
R. S. LIM & CO., INC.	133,700
UNICAPITAL SECURITIES INC.	120,100
QUALITY INVESTMENTS & SECURITIES CORPORATION	97,700
AAA SOUTHEAST EQUITIES, INCORPORATED	85,200
MDR SECURITIES, INC.	84,700
TOWER SECURITIES, INC.	81,000
CUALOPING SECURITIES CORPORATION	80,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	74,700
YAO & ZIALCITA, INC.	65,900
WONG SECURITIES CORPORATION	54,000
CTS GLOBAL EQUITY GROUP, INC.	50,000
HDI SECURITIES, INC.	49,700
G.D. TAN & COMPANY, INC.	49,500
DRAGONFI SECURITIES, INC.	49,220
R. NUBLA SECURITIES, INC.	49,000
R. COYIUTO SECURITIES, INC.	46,700
LOPEZ, LOCSIN, LEDESMA & CO., INC.	40,300
TRITON SECURITIES CORP.	40,000
EQUITIWORLD SECURITIES, INC.	38,700
DIVERSIFIED SECURITIES, INC.	35,100
APEX PHILIPPINES EQUITIES CORPORATION	34,700
F. YAP SECURITIES, INC.	34,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	30,000
WESTLINK GLOBAL EQUITIES, INC.	30,000
EAGLE EQUITIES, INC.	30,000
GLOBALINKS SECURITIES & STOCKS, INC.	27,000
PAN ASIA SECURITIES CORP.	24,500
JSG SECURITIES, INC.	24,000
ANSALDO, GODINEZ & CO., INC.	23,800
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	21,000
BELSON SECURITIES, INC.	20,000
LITONJUA SECURITIES, INC.	20,000
ALAKOR SECURITIES CORPORATION	19,400
INVESTORS SECURITIES, INC,	18,700
CAMPOS, LANUZA & COMPANY, INC.	14,400
DAVID GO SECURITIES CORP.	13,500
JAKA SECURITIES CORP.	11,800
NEW WORLD SECURITIES CO., INC.	10,000
PREMIUM SECURITIES, INC.	10,000
SunSecurities, Inc.	9,400
VENTURE SECURITIES, INC.	7,000
YU & COMPANY, INC.	6,600
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	6,000
ALPHA SECURITIES CORP.	4,800
E. CHUA CHIACO SECURITIES, INC.	3,000

BERNAD SECURITIES, INC.	2,400
INTRA-INVEST SECURITIES, INC.	1,800
A. T. DE CASTRO SECURITIES CORP.	1,500
DA MARKET SECURITIES, INC.	1,300
STRATEGIC EQUITIES CORP.	1,000
TOTAL	183,676,200