



July 15, 2024

Philippine Dealing & Exchange Corp.
29th Floor, BDO Equitable Tower
8751 Paseo de Roxas, Makati City 1226

Attention: Atty. Suzy Claire R. Selleza
Head – Issuer Compliance and Disclosure Department
Philippine Dealing & Exchange Corp.

Gentlemen:

Please see attached Top 100 stockholders of the Company for the SMC2J Preferred Shares as of June 30, 2024.

Very truly yours,



MARY ROSE S. TAN
Assistant Corporate Secretary

RANK	STOCKHOLDER NAME	Preferred 2-J	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	128,988,587	128,988,587	48.370720 %
2	SAINT BRUNO HOLDINGS CORPORATION	16,098,000	16,098,000	6.036750 %
3	CCJ HOLDINGS CORPORATION	16,098,000	16,098,000	6.036750 %
4	LOCC HOLDINGS CORPORATION	16,098,000	16,098,000	6.036750 %
5	SGOC HOLDINGS CORPORATION	16,098,000	16,098,000	6.036750 %
6	TINCOBAR 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	MAKHIA HOLDINGS INC.	3,353,750	3,353,750	1.257656 %
10	SANTA LAKAN HOLDINGS INC.	3,353,750	3,353,750	1.257656 %
11	LLIS HOLDINGS INC.	3,353,750	3,353,750	1.257656 %
12	KAY MITOY HOLDINGS INCORPORATED	3,353,750	3,353,750	1.257656 %
13	BELLBRIE HOLDINGS, INC.	2,683,000	2,683,000	1.006125 %
14	HAVACHLO HOLDINGS INC.	2,683,000	2,683,000	1.006125 %
15	SOMALET HOLDINGS CORP.	2,683,000	2,683,000	1.006125 %
16	SAMIED HOLDINGS CORPORATION	2,683,000	2,683,000	1.006125 %
17	JONIMER HOLDINGS CORP.	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)	710,610	710,610	0.266479 %
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	DISTILLERIA 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	67,400	67,400	0.025275 %
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	KAREN ANN C. LAYUG	10,000	10,000	0.003750 %
42	ENRIQUE NOEL L. YUSINGCO	10,000	10,000	0.003750 %
43	ANTONIO T. CHUA	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 %

ssst823
2024-07-11
04:19:30 PM

San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2024

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 %
		-----	-----	-----
		266,666,667	266,666,667	100.000000 %
		=====	=====	=====
TOTAL NO. OF SHARES :		266,666,667		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		50		
TOTAL NO. OF ACCOUNTS :		50		

SMC2J0000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

SMC2J0000000

BPNAME	QUANTITY
SB EQUITIES,INC.	27,747,680
BANK OF COMMERCE - TRUST SERVICES GROUP	16,614,100
BDO SECURITIES CORPORATION	11,723,290
BA SECURITIES, INC.	10,364,590
RCBC TRUST CORPORATION	8,634,600
CHINA BANKING CORPORATION - TRUST GROUP	7,782,190
CHINA BANK SECURITIES CORPORATION	3,542,950
PNB SECURITIES, INC.	2,806,500
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	2,630,000
RCBC TRUST CORPORATION	2,488,900
MAYBANK SECURITIES, INC.	2,139,100
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,089,830
PNB TRUST BANKING GROUP	2,015,800
BPI SECURITIES CORPORATION	1,931,690
FIRST METRO SECURITIES BROKERAGE CORP.	1,779,180
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	1,775,517
CITIBANK N.A.	1,761,520
DIVERSIFIED SECURITIES, INC.	1,354,160
INTRA-INVEST SECURITIES, INC.	1,218,000
STANDARD CHARTERED BANK	950,650
FIRST ORIENT SECURITIES, INC.	946,890
RCBC SECURITIES, INC.	871,510
ASIASEC EQUITIES, INC.	795,030
BANCO DE ORO - TRUST BANKING GROUP	788,600
R. COYIUTO SECURITIES, INC.	779,200
STERLING BANK OF ASIA TRUST GROUP	753,140
MBTC - TRUST BANKING GROUP	743,300
LANDBANK SECURITIES, INC.	714,550
AP SECURITIES INCORPORATED	548,400
COL Financial Group, Inc.	534,990
QUALITY INVESTMENTS & SECURITIES CORPORATION	493,320
UNICAPITAL SECURITIES INC.	466,000
EASTWEST BANKING CORPORATION - TRUST DIVISION	431,900
ABACUS SECURITIES CORPORATION	424,670
LOPEZ, LOCSIN, LEDESMA & CO., INC.	378,950
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	361,670
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	337,430
F. YAP SECURITIES, INC.	335,280

AB CAPITAL SECURITIES, INC.	327,100
WEALTH SECURITIES, INC.	323,200
COHERCO SECURITIES, INC.	300,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	298,800
ASTRA SECURITIES CORPORATION	298,100
PHILSTOCKS FINANCIAL INC	290,690
TOWER SECURITIES, INC.	252,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	251,870
A. T. DE CASTRO SECURITIES CORP.	251,800
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.	209,300
HDI SECURITIES, INC.	208,200
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.	137,270
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	129,240
H. E. BENNETT SECURITIES, INC.	127,300
STANDARD SECURITIES CORPORATION	110,000
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	106,700
I. B. GIMENEZ SECURITIES, INC.	105,040
REGINA CAPITAL DEVELOPMENT CORPORATION	103,700
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	56,860
YU & COMPANY, INC.	54,500

IGC SECURITIES INC.	52,000
APEX PHILIPPINES EQUITIES CORPORATION	46,200
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
BELSON SECURITIES, INC.	31,770
AURORA SECURITIES, INC.	27,000
NEW WORLD SECURITIES CO., INC.	20,000
RTG & COMPANY, 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
EQUITIWORLD SECURITIES, INC.	8,000
E. CHUA CHIACO SECURITIES, INC.	5,000
SUMMIT SECURITIES, INC.	3,000
VALUE QUEST SECURITIES CORPORATION	1,340
TIMSON SECURITIES, INC.	1,100
SECURITIES SPECIALISTS, INC.	1,000
AAA SOUTHEAST EQUITIES, INCORPORATED	300
GUILD SECURITIES, INC.	160
DRAGONFI SECURITIES, INC.	20
TOTAL	129,699,197