



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.

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Gentlemen:

Please see attached Top 100 stockholders of the Company for the SMC2K Preferred Shares as of June 30, 2024.

Very truly yours,

  
**MARY ROSE S. TAN**  
Assistant Corporate Secretary

RANK	STOCKHOLDER NAME	Preferred 2-K	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	180,792,175	180,792,175	98.307427 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	2,162,075	2,162,075	1.175648 %
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	EDUARDO B. GUTIERREZ	1,000	1,000	0.000544 %
19	JUSTIN MARIO L. JAVELLANA	800	800	0.000435 %
20	MICHELLE DENISE J. LESACA	800	800	0.000435 %
21	PETRINA MARIA LOUISE P. GANA	700	700	0.000381 %
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		183,904,900	183,904,900	100.000000 %
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TOTAL NO. OF SHARES : 183,904,900  
 TOTAL NO. OF DISTINCT STOCKHOLDERS : 21  
 TOTAL NO. OF ACCOUNTS : 21

SMC2K0000000 June 28, 2024

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**June 28, 2024**

**SMC2K0000000**

<b>BPNAME</b>	<b>QUANTITY</b>
BDO SECURITIES CORPORATION	38,731,780
CHINA BANKING CORPORATION - TRUST GROUP	25,546,840
SB EQUITIES,INC.	20,263,550
PNB SECURITIES, INC.	14,765,330
RCBC TRUST CORPORATION	9,847,400
BA SECURITIES, INC.	7,072,880
BANCO DE ORO - TRUST BANKING GROUP	7,031,180
PNB TRUST BANKING GROUP	6,706,370
BPI SECURITIES CORPORATION	5,647,523
PAPA SECURITIES CORPORATION	4,715,370
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	4,547,963
BANK OF COMMERCE - TRUST SERVICES GROUP	3,882,680
STANDARD CHARTERED BANK	3,031,350
CHINA BANK SECURITIES CORPORATION	2,855,380
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,215,340
EASTWEST BANKING CORPORATION - TRUST DIVISION	1,635,150
CITIBANK N.A.	1,500,500
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	1,456,300
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	1,456,300
R. COYIUTO SECURITIES, INC.	1,437,800
AP SECURITIES INCORPORATED	1,144,210
WEALTH SECURITIES, INC.	1,087,800
LANDBANK SECURITIES, INC.	1,083,080
FIRST METRO SECURITIES BROKERAGE CORP.	1,032,340
MBTC - TRUST BANKING GROUP	972,700
INTRA-INVEST SECURITIES, INC.	941,700
RCBC TRUST CORPORATION	924,000
UNICAPITAL SECURITIES INC.	777,570
RCBC SECURITIES, INC.	767,920
COL Financial Group, Inc.	720,207
COHERCO SECURITIES, INC.	604,500
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	575,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	543,740
QUALITY INVESTMENTS & SECURITIES CORPORATION	409,580
AB CAPITAL SECURITIES, INC.	368,900
AAA SOUTHEAST EQUITIES, INCORPORATED	368,480
F. YAP SECURITIES, INC.	361,570
ASTRA SECURITIES CORPORATION	302,000

MAYBANK SECURITIES, INC.	288,920
ABACUS SECURITIES CORPORATION	266,790
ANSALDO, GODINEZ & CO., INC.	256,200
ASIASEC EQUITIES, INC.	253,820
STERLING BANK OF ASIA TRUST GROUP	247,300
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	231,890
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.	180,300
SOLAR SECURITIES, INC.	166,000
DIVERSIFIED SECURITIES, INC.	163,200
PHILSTOCKS FINANCIAL INC	160,717
G.D. TAN & COMPANY, INC.	157,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	145,990
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	92,700
A. T. DE CASTRO SECURITIES CORP.	88,530
TOWER SECURITIES, INC.	87,030
DAVID GO SECURITIES CORP.	80,000
ALAKOR SECURITIES CORPORATION	74,600
EAST WEST CAPITAL CORPORATION	73,000
SUMMIT SECURITIES, INC.	66,600
FIRST ORIENT SECURITIES, INC.	66,000
PHILIPPINE EQUITY PARTNERS, INC.	64,800
STRATEGIC EQUITIES CORP.	63,200
SECURITIES SPECIALISTS, INC.	60,340
YU & COMPANY, INC.	58,400
CTS GLOBAL EQUITY GROUP, INC.	50,000
WESTLINK GLOBAL EQUITIES, INC.	39,810
S.J. ROXAS & CO., INC.	26,000
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
GUILD SECURITIES, INC.	14,770
OPTIMUM SECURITIES CORPORATION	13,040
EQUITIWORLD SECURITIES, INC.	10,000
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	6,700
REGINA CAPITAL DEVELOPMENT CORPORATION	4,500
RTG & COMPANY, INC.	4,000
ALPHA SECURITIES CORP.	2,000
MANDARIN SECURITIES CORPORATION	2,000
VC SECURITIES CORPORATION	2,000

<b>TOTAL</b>	<b>182,954,250</b>
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