



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 SMC2L Preferred Shares as of June 30, 2024.

Very truly yours,



MARY ROSE S. TAN
Assistant Corporate Secretary

RANK	STOCKHOLDER NAME	Preferred 2-L	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	161,292,970	161,292,970	97.541325 %
2	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	1,333,400	1,333,400	0.806369 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	1,183,030	1,183,030	0.715433 %
4	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	333,400	333,400	0.201622 %
5	SAN MIGUEL FOODS INC. RETIREMENT PLAN	333,400	333,400	0.201622 %
6	DEWEY T. TAN OR ZENaida U. TAN	150,000	150,000	0.090712 %
7	THE PUREFOODS HORMEL CO., INC. EMPLOYEES RETIREMENT PLAN	133,400	133,400	0.080673 %
8	GINEBRA SAN MIGUEL INC. RETIREMENT PLAN	133,400	133,400	0.080673 %
9	SMHC MULTI-EMPLOYER RETIREMENT PLAN	80,000	80,000	0.048380 %
10	MAGNOLIA INC. RETIREMENT PLAN	66,700	66,700	0.040337 %
11	SAN MIGUEL MILLS, INC. RETIREMENT PLAN	66,700	66,700	0.040337 %
12	SMITS, INC. RETIREMENT PLAN	66,700	66,700	0.040337 %
13	G.D. TAN & CO., INC.	38,000	38,000	0.022980 %
14	SAN MIGUEL EQUITY INVESTMENTS INC. RETIREMENT PLAN	33,400	33,400	0.020199 %
15	DISTILERIA BAGO, INC. RETIREMENT PLAN	26,700	26,700	0.016147 %
16	SMCGP MULTI-EMPLOYER RETIREMENT PLAN	20,000	20,000	0.012095 %
17	ARCHEN TECHNOLOGIES, INC. RETIREMENT PLAN	20,000	20,000	0.012095 %
18	PROCESS SYNERGY INC. RETIREMENT PLAN	13,400	13,400	0.008104 %
19	AGNES ISABELLE N. VILLAROMAN	8,000	8,000	0.004838 %
20	EAST PACIFIC STAR BOTTLERS PHILS., INC. RETIREMENT PLAN	6,700	6,700	0.004052 %
21	SAN MIGUEL FOOD AND BEVERAGE INC. RETIREMENT PLAN	6,700	6,700	0.004052 %
22	AGA GERALD E. VILLAROMAN	5,000	5,000	0.003024 %
23	SLG MULTI-EMPLOYER RETIREMENT PLAN	4,000	4,000	0.002419 %
24	SAN MIGUEL FOUNDATION, INC. RETIREMENT PLAN	2,200	2,200	0.001330 %
25	ENRICO DELA LLANA YUSINGCO	1,400	1,400	0.000847 %
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		165,358,600	165,358,600	100.000000 %
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TOTAL NO. OF SHARES : 165,358,600
 TOTAL NO. OF DISTINCT STOCKHOLDERS : 25
 TOTAL NO. OF ACCOUNTS : 25

SMC2L0000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

SMC2L0000000

BPNAME	QUANTITY
BANK OF COMMERCE - TRUST SERVICES GROUP	32,481,900
BA SECURITIES, INC.	16,563,300
CHINA BANKING CORPORATION - TRUST GROUP	12,277,000
LAND BANK OF THE PHILIPPINES	12,139,000
SB EQUITIES, INC.	10,865,100
CHINA BANK SECURITIES CORPORATION	10,283,540
PNB SECURITIES, INC.	9,995,800
BDO SECURITIES CORPORATION	9,266,160
RCBC TRUST CORPORATION	6,192,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,001,900
CITIBANK N.A.	5,517,000
PAPA SECURITIES CORPORATION	4,053,490
PNB TRUST BANKING GROUP	4,010,600
FIRST METRO SECURITIES BROKERAGE CORP.	3,256,270
STERLING BANK OF ASIA TRUST GROUP	2,117,000
ASIASEC EQUITIES, INC.	1,653,300
LANDBANK SECURITIES, INC.	1,547,900
EASTWEST BANKING CORPORATION - TRUST DIVISION	1,398,800
RCBC TRUST CORPORATION	1,372,300
STANDARD CHARTERED BANK	1,231,000
MAYBANK SECURITIES, INC.	1,151,200
RCBC SECURITIES, INC.	928,700
MBTC - TRUST BANKING GROUP	899,700
BPI SECURITIES CORPORATION	616,760
DIVERSIFIED SECURITIES, INC.	610,000
R. COYIUTO SECURITIES, INC.	564,700
COL Financial Group, Inc.	491,660
UPCC SECURITIES CORP.	312,000
AP SECURITIES INCORPORATED	300,400
SINCERE SECURITIES CORPORATION	300,000
ABACUS SECURITIES CORPORATION	274,190
REGINA CAPITAL DEVELOPMENT CORPORATION	261,310
FIRST ORIENT SECURITIES, INC.	202,200
DA MARKET SECURITIES, INC.	201,600
AB CAPITAL SECURITIES, INC.	188,630
QUALITY INVESTMENTS & SECURITIES CORPORATION	164,000
UNICAPITAL SECURITIES INC.	163,100
EQUITIWORLD SECURITIES, INC.	158,000

ASTRA SECURITIES CORPORATION	155,200
A. T. DE CASTRO SECURITIES CORP.	142,000
PHILSTOCKS FINANCIAL INC	141,340
LOPEZ, LOCSIN, LEDESMA & CO., INC.	131,900
SOLAR SECURITIES, INC.	130,500
CAMPOS, LANUZA & COMPANY, INC.	115,500
MDR SECURITIES, INC.	108,000
WEALTH SECURITIES, INC.	105,300
APEX PHILIPPINES EQUITIES CORPORATION	102,900
LUCKY SECURITIES, INC.	100,000
BERNAD SECURITIES, INC.	100,000
AURORA SECURITIES, INC.	72,000
GOLDSTAR SECURITIES, INC.	70,000
PREMIUM SECURITIES, INC.	70,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	67,000
TRITON SECURITIES CORP.	66,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	60,000
VC SECURITIES CORPORATION	57,500
MANDARIN SECURITIES CORPORATION	56,300
R. S. LIM & CO., INC.	51,600
STRATEGIC EQUITIES CORP.	51,000
G.D. TAN & COMPANY, INC.	38,000
VALUE QUEST SECURITIES CORPORATION	37,000
JSG SECURITIES, INC.	35,500
YAO & ZIALCITA, INC.	34,000
ALPHA SECURITIES CORP.	32,300
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	32,280
EVERGREEN STOCK BROKERAGE & SEC., INC.	31,000
A & A SECURITIES, INC.	28,700
DRAGONFI SECURITIES, INC.	27,600
MERIDIAN SECURITIES, INC.	24,000
CTS GLOBAL EQUITY GROUP, INC.	22,000
ALAKOR SECURITIES CORPORATION	21,100
EASTERN SECURITIES DEVELOPMENT CORPORATION	20,100
RTG & COMPANY, INC.	19,500
TOWER SECURITIES, INC.	16,500
BELSON SECURITIES, INC.	16,000
DAVID GO SECURITIES CORP.	14,700
E. CHUA CHIACO SECURITIES, INC.	14,000
INVESTORS SECURITIES, INC,	13,300
ANSALDO, GODINEZ & CO., INC.	10,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	7,500
F. YAP SECURITIES, INC.	7,110
OPTIMUM SECURITIES CORPORATION	3,000

TIMSON SECURITIES, INC.	2,860
AAA SOUTHEAST EQUITIES, INCORPORATED	1,600
CUALOPING SECURITIES CORPORATION	800
TOTAL	162,476,000