



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 SMC20 Preferred Shares as of June 30, 2024.

Very truly yours,



MARY ROSE S. TAN
Assistant Corporate Secretary

RANK	STOCKHOLDER NAME	Preferred 2-0	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	142,525,210	142,525,210	75.867900 %
2	SOCIAL SECURITY SYSTEM	27,800,000	27,800,000	14.798278 %
3	SOCIAL SECURITY SYSTEM ASSIGNED TO MANDATORY PROVIDENT FUND	10,000,000	10,000,000	5.323121 %
4	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	2,000,000	2,000,000	1.064624 %
5	SOCIAL SECURITY SYSTEM ASSIGNED TO EMPLOYEES' COMPENSATION COMMISSION FUND	2,000,000	2,000,000	1.064624 %
6	PCD NOMINEE CORPORATION (NON-FILIPINO)	687,140	687,140	0.365773 %
7	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	333,400	333,400	0.177473 %
8	SAN MIGUEL FOODS INC. RETIREMENT PLAN	333,400	333,400	0.177473 %
9	GENTEEL HOLDINGS, INC.	270,000	270,000	0.143724 %
10	GINEBRA SAN MIGUEL INC. RETIREMENT PLAN	266,700	266,700	0.141968 %
11	THE PUREFOODS HORMEL CO., INC. EMPLOYEES RETIREMENT PLAN	200,000	200,000	0.106462 %
12	SOCIAL SECURITY SYSTEM ASSIGNED TO NEW VOLUNTARY PROVIDENT FUND	200,000	200,000	0.106462 %
13	SPAGNOLO HOLDINGS, INC.	135,000	135,000	0.071862 %
14	MAPRAZ HOLDINGS, INC.	135,000	135,000	0.071862 %
15	SMITS, INC. RETIREMENT PLAN	133,400	133,400	0.071010 %
16	SMHC MULTI-EMPLOYER RETIREMENT PLAN	133,400	133,400	0.071010 %
17	MAGNOLIA INC. RETIREMENT PLAN	133,400	133,400	0.071010 %
18	SAN MIGUEL MILLS, INC. RETIREMENT PLAN	106,700	106,700	0.056798 %
19	CAROUSEL HOLDINGS, INC.	100,000	100,000	0.053231 %
20	MONACO HOLDINGS, INC.	100,000	100,000	0.053231 %
21	DISTILERIA BAGO, INC. RETIREMENT PLAN	53,400	53,400	0.028425 %
22	SMC SHIPPING AND LIGHTERAGE CORPORATION RETIREMENT PLAN	53,400	53,400	0.028425 %
23	SAN MIGUEL EQUITY INVESTMENTS INC. RETIREMENT PLAN	33,400	33,400	0.017779 %
24	ARCHEN TECHNOLOGIES, INC. RETIREMENT PLAN	20,000	20,000	0.010646 %
25	SMCGP MULTI-EMPLOYER RETIREMENT PLAN	20,000	20,000	0.010646 %
26	SMC STOCK TRANSFER SERVICE CORP. RETIREMENT PLAN	20,000	20,000	0.010646 %
27	G.D. TAN & CO., INC.	13,500	13,500	0.007186 %
28	PROCESS SYNERGY INC. RETIREMENT PLAN	13,400	13,400	0.007133 %
29	DONALD JEFFERSON ONGHANSENG	10,000	10,000	0.005323 %
30	MA. TERESA L. YUSINGCO	8,000	8,000	0.004258 %
31	EAST PACIFIC STAR BOTTLERS PHILS., INC. RETIREMENT PLAN	6,700	6,700	0.003566 %
32	SAN MIGUEL FOOD AND BEVERAGE INC. RETIREMENT PLAN	6,700	6,700	0.003566 %
33	SLG MULTI-EMPLOYER RETIREMENT PLAN	4,000	4,000	0.002129 %
34	SAN MIGUEL FOUNDATION, INC. RETIREMENT PLAN	2,200	2,200	0.001171 %
35	MYRA P. VILLANUEVA	1,000	1,000	0.000532 %
36	EDUARDO B. GUTIERREZ	1,000	1,000	0.000532 %
37	JUAN CARLOS V. CABREZA	250	250	0.000133 %

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

RANK	STOCKHOLDER NAME	Preferred 2-0	TOTAL SHARES	% OF O/S
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		187,859,700	187,859,700	100.000000 %
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TOTAL NO. OF SHARES :	187,859,700
TOTAL NO. OF DISTINCT STOCKHOLDERS :	37
TOTAL NO. OF ACCOUNTS :	37

SMC200000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

SMC200000000

BPNAME	QUANTITY
BA SECURITIES, INC.	19,245,100
SB EQUITIES, INC.	15,707,300
BANK OF COMMERCE - TRUST SERVICES GROUP	13,889,000
BDO SECURITIES CORPORATION	13,329,290
LAND BANK OF THE PHILIPPINES	12,350,620
PNB SECURITIES, INC.	10,756,110
CHINA BANK SECURITIES CORPORATION	9,415,260
PNB TRUST BANKING GROUP	7,389,700
CHINA BANKING CORPORATION - TRUST GROUP	6,777,200
CITIBANK N.A.	6,332,800
FIRST METRO SECURITIES BROKERAGE CORP.	4,753,370
EASTWEST BANKING CORPORATION - TRUST DIVISION	3,015,600
RCBC TRUST CORPORATION	2,834,700
BPI SECURITIES CORPORATION	2,329,570
RCBC SECURITIES, INC.	1,429,800
RCBC TRUST CORPORATION	1,288,100
STANDARD CHARTERED BANK	1,168,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,165,300
MAYBANK SECURITIES, INC.	953,500
COL Financial Group, Inc.	742,820
SSS PROVIDENT FUND	666,700
ASIASEC EQUITIES, INC.	571,800
STERLING BANK OF ASIA TRUST GROUP	537,700
AB CAPITAL SECURITIES, INC.	515,040
ABACUS SECURITIES CORPORATION	451,600
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	401,510
SOLAR SECURITIES, INC.	388,500
MBTC - TRUST BANKING GROUP	341,600
PHILSTOCKS FINANCIAL INC	291,310
PAPA SECURITIES CORPORATION	289,600
VALUE QUEST SECURITIES CORPORATION	280,750
UPCC SECURITIES CORP.	272,000
LANDBANK SECURITIES, INC.	270,700
AP SECURITIES INCORPORATED	239,200
MANDARIN SECURITIES CORPORATION	200,000
ASTRA SECURITIES CORPORATION	191,600
WEALTH SECURITIES, INC.	153,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	141,500

TIMSON SECURITIES, INC.	139,540
REGINA CAPITAL DEVELOPMENT CORPORATION	136,290
R. S. LIM & CO., INC.	109,660
UNICAPITAL SECURITIES INC.	103,270
QUALITY INVESTMENTS & SECURITIES CORPORATION	97,700
LUCKY SECURITIES, INC.	94,170
MDR SECURITIES, INC.	84,700
AAA SOUTHEAST EQUITIES, INCORPORATED	82,800
CUALOPING SECURITIES CORPORATION	80,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	74,700
SECURITIES SPECIALISTS, INC.	67,720
R. COYIUTO SECURITIES, INC.	60,970
TOWER SECURITIES, INC.	60,000
YAO & ZIALCITA, INC.	55,900
WONG SECURITIES CORPORATION	54,000
CTS GLOBAL EQUITY GROUP, INC.	50,000
R. NUBLA SECURITIES, INC.	49,000
DRAGONFI SECURITIES, INC.	48,120
LOPEZ, LOCSIN, LEDESMA & CO., INC.	40,300
TRITON SECURITIES CORP.	40,000
EQUITIWORLD SECURITIES, INC.	38,700
G.D. TAN & COMPANY, INC.	36,000
DIVERSIFIED SECURITIES, INC.	35,100
APEX PHILIPPINES EQUITIES CORPORATION	34,700
GLOBALINKS SECURITIES & STOCKS, INC.	32,450
F. YAP SECURITIES, INC.	31,510
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	30,000
EAGLE EQUITIES, INC.	30,000
PAN ASIA SECURITIES CORP.	24,500
HDI SECURITIES, INC.	24,250
JSG SECURITIES, INC.	24,000
ANSALDO, GODINEZ & CO., INC.	23,800
ALAKOR SECURITIES CORPORATION	22,400
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	21,000
LITONJUA SECURITIES, INC.	20,000
MERIDIAN SECURITIES, INC.	20,000
DEUTSCHE BANK MANILA-CLIENTS A/C	19,000
INVESTORS SECURITIES, INC,	18,700
WESTLINK GLOBAL EQUITIES, INC.	15,000
CAMPOS, LANUZA & COMPANY, INC.	14,400
DAVID GO SECURITIES CORP.	13,500
BELSON SECURITIES, INC.	12,000
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
JAKA SECURITIES CORP.	1,500
STRATEGIC EQUITIES CORP.	1,000
MERCANTILE SECURITIES CORP.	1,000
PHILIPPINE EQUITY PARTNERS, INC.	500
A. T. DE CASTRO SECURITIES CORP.	250
TOTAL	143,212,350