



SAN MIGUEL
FOOD AND BEVERAGE, INC.

October 14, 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.

Subject: **Top 100 Stockholders as of September 30, 2024**

Gentlemen:

Please be informed that the disclosure sent herewith was submitted by San Miguel Food and Beverage, Inc. to the Philippine Stock Exchange, Inc. on October 14, 2024.

Very truly yours,

ALEXANDRA VICTORIA B. TRILLANA
Corporate Secretary and Compliance Officer

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



SAN MIGUEL
FOOD AND BEVERAGE, INC.

San Miguel Food and Beverage, Inc. FB

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

Common

For the period ended Sep 30, 2024

Description of the Disclosure

List of Top 100 Stockholders of the Company's common shares (FB) for the period ended September 30, 2024. The treasury shares are not lodged with the PCD and are not in certificated form. These are accounted for by the Company and its stock transfer agent.

| | |
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| Number of Issued Common Shares | 5,951,297,670 |
| Number of Treasury Common Shares, if any | 42,077,580 |
| Number of Outstanding Common Shares | 5,909,220,090 |
| Number of Listed Common Shares | 5,951,297,670 |
| Number of Lodged Common Shares | 642,100,944 |
| PCD Nominee - Filipino | 262,574,864 |
| PCD Nominee - Non-Filipino | 379,526,080 |
| Number of Certificated Common Shares | 5,267,119,146 |

Change from previous submission

There is a difference of 84,200 common shares between the Number of Certificated Shares as of Sept 30, 2024 (5,267,119,146 common shares) and the Number of Certificated Shares as of June 30, 2024 (5,267,034,946 common shares). The difference represents the net change in the upliftment requests from the PDTC and the lodgement requests from the PDTC participants for the relevant quarter.

Filed on behalf by:

| | |
|-------------|--|
| Name | Alexandra Trillana |
| Designation | Corporate Secretary and Compliance Officer |

OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 30, 2024
FB0000000000

| BPNAME | QUANTITY |
|--|-------------|
| CITIBANK N.A. | 287,862,990 |
| BANK OF COMMERCE - TRUST SERVICES GROUP | 89,919,430 |
| PHILIPPINE EQUITY PARTNERS, INC. | 60,809,437 |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 46,430,890 |
| ASIASEC EQUITIES, INC. | 23,287,450 |
| MANDARIN SECURITIES CORPORATION | 22,436,210 |
| STANDARD CHARTERED BANK | 18,321,609 |
| BA SECURITIES, INC. | 11,800,080 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 11,599,426 |
| SAN MIGUEL BREWERY INC. RETIREMENT PLAN | 7,387,890 |
| SAN MIGUEL CORPORATION RETIREMENT PLAN | 5,817,380 |
| COL Financial Group, Inc. | 5,277,168 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 5,168,020 |
| BPI SECURITIES CORPORATION | 4,644,460 |
| SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN | 3,778,550 |
| BDO SECURITIES CORPORATION | 3,544,550 |
| MAYBANK SECURITIES, INC. | 3,434,820 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 3,004,401 |
| SECURITIES SPECIALISTS, INC. | 2,639,260 |
| SAN MIGUEL FOODS, INC. RETIREMENT PLAN | 2,308,220 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 2,025,970 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 1,645,227 |
| GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN | 1,485,610 |
| SOLAR SECURITIES, INC. | 1,384,330 |
| LANDBANK SECURITIES, INC. | 1,376,150 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 1,342,890 |
| PAPA SECURITIES CORPORATION | 1,056,901 |
| UOB KAY HIAN SECURITIES (PHILS.), INC. | 989,400 |
| DAVID GO SECURITIES CORP. | 863,760 |
| ABACUS SECURITIES CORPORATION | 781,083 |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 760,420 |
| WESTLINK GLOBAL EQUITIES, INC. | 647,450 |
| WEALTH SECURITIES, INC. | 573,354 |
| LUNA SECURITIES, INC. | 525,132 |
| SB EQUITIES, INC. | 520,040 |

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| AB CAPITAL SECURITIES, INC. | 508,288 |
| PHILSTOCKS FINANCIAL INC | 459,429 |
| PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN | 338,000 |
| YAO & ZIALCITA, INC. | 331,750 |
| RCBC SECURITIES, INC. | 319,680 |
| UNICAPITAL SECURITIES INC. | 316,065 |
| AP SECURITIES INCORPORATED | 301,246 |
| CHINA BANK SECURITIES CORPORATION | 267,460 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 258,140 |
| F. YAP SECURITIES, INC. | 247,290 |
| HDI SECURITIES, INC. | 241,760 |
| PNB SECURITIES, INC. | 231,300 |
| SUMMIT SECURITIES, INC. | 223,720 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 185,900 |
| BDO-TIG SECURITIES SERVICES | 185,640 |
| LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT | 183,080 |
| INTRA-INVEST SECURITIES, INC. | 145,820 |
| E. CHUA CHIACO SECURITIES, INC. | 129,280 |
| R. COYIUTO SECURITIES, INC. | 116,580 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 109,060 |
| BELSON SECURITIES, INC. | 100,800 |
| OPTIMUM SECURITIES CORPORATION | 80,700 |
| MERIDIAN SECURITIES, INC. | 76,040 |
| TOWER SECURITIES, INC. | 61,710 |
| DIVERSIFIED SECURITIES, INC. | 60,500 |
| A. T. DE CASTRO SECURITIES CORP. | 55,390 |
| SARANGANI SECURITIES, INC. | 55,000 |
| CAMPOS, LANUZA & COMPANY, INC. | 54,820 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 50,550 |
| G.D. TAN & COMPANY, INC. | 47,800 |
| DRAGONFI SECURITIES, INC. | 47,708 |
| UPCC SECURITIES CORP. | 44,770 |
| STANDARD SECURITIES CORPORATION | 37,400 |
| YU & COMPANY, INC. | 37,000 |
| A & A SECURITIES, INC. | 36,040 |
| MDR SECURITIES, INC. | 34,230 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 33,535 |
| UCPB GENERAL INSURANCE CO., INC. | 33,110 |
| R. NUBLA SECURITIES, INC. | 32,500 |
| PREMIUM SECURITIES, INC. | 31,020 |

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| CTS GLOBAL EQUITY GROUP, INC. | 30,000 |
| STRATEGIC EQUITIES CORP. | 29,380 |
| I. B. GIMENEZ SECURITIES, INC. | 29,320 |
| GOLDSTAR SECURITIES, INC. | 28,500 |
| ANSALDO, GODINEZ & CO., INC. | 28,028 |
| TANSENGCO & CO., INC. | 26,670 |
| R. S. LIM & CO., INC. | 25,530 |
| LUCKY SECURITIES, INC. | 25,500 |
| SunSecurities, Inc. | 25,000 |
| GUILD SECURITIES, INC. | 23,670 |
| DA MARKET SECURITIES, INC. | 23,500 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 23,000 |
| RTG & COMPANY, INC. | 20,840 |
| VALUE QUEST SECURITIES CORPORATION | 20,170 |
| STAR ALLIANCE SECURITIES CORP. | 20,000 |
| FIRST ORIENT SECURITIES, INC. | 18,900 |
| PAN ASIA SECURITIES CORP. | 14,740 |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC. | 10,890 |
| VENTURE SECURITIES, INC. | 10,750 |
| RCBC TRUST CORPORATION | 10,600 |
| S.J. ROXAS & CO., INC. | 9,180 |
| NEW WORLD SECURITIES CO., INC. | 9,030 |
| TIMSON SECURITIES, INC. | 8,620 |
| EQUITIWORLD SECURITIES, INC. | 8,100 |
| LUYS SECURITIES COMPANY, INC. | 8,100 |
| FIDELITY SECURITIES, INC. | 6,150 |
| EAGLE EQUITIES, INC. | 5,540 |
| RCBC TRUST CORPORATION | 5,090 |
| MERCANTILE SECURITIES CORP. | 4,200 |
| SUPREME STOCKBROKERS, INC | 4,000 |
| TRITON SECURITIES CORP. | 3,600 |
| CUALOPING SECURITIES CORPORATION | 3,000 |
| APEX PHILIPPINES EQUITIES CORPORATION | 2,700 |
| JSG SECURITIES, INC. | 2,000 |
| BERNAD SECURITIES, INC. | 2,000 |
| COHERCO SECURITIES, INC. | 2,000 |
| MBTC - TRUST BANKING GROUP | 1,800 |
| ALAKOR SECURITIES CORPORATION | 1,650 |
| SINCERE SECURITIES CORPORATION | 1,530 |
| IGC SECURITIES INC. | 1,500 |

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| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 1,300 |
| INVESTORS SECURITIES, INC, | 1,060 |
| SALISBURY SECURITIES CORPORATION | 950 |
| AURORA SECURITIES, INC. | 920 |
| EAST WEST CAPITAL CORPORATION | 820 |
| ASTRA SECURITIES CORPORATION | 500 |
| MOUNT PEAK SECURITIES, INC. | 200 |
| H. E. BENNETT SECURITIES, INC. | 130 |
| CHINA BANKING CORPORATION - TRUST GROUP | 100 |
| PUREFOODS, INC. | 60 |
| R & L INVESTMENTS, INC. | 40 |
| ALPHA SECURITIES CORP. | 10 |
| REGIS PARTNERS, INC. | 7 |
| Total Lodged Shares | 642,100,944 |

| RANK | STOCKHOLDER NAME | Common | TOTAL SHARES | % OF O/S |
|------|--|---------------|---------------|-------------|
| 1 | SAN MIGUEL CORPORATION | 5,245,082,440 | 5,245,082,440 | 88.760993 % |
| 2 | PCD NOMINEE CORPORATION (NON-FILIPINO) | 379,526,080 | 379,526,080 | 6.422609 % |
| 3 | PCD NOMINEE CORPORATION (FILIPINO) | 262,574,864 | 262,574,864 | 4.443477 % |
| 4 | Q - TECH ALLIANCE HOLDINGS, INC. | 20,511,400 | 20,511,400 | 0.347108 % |
| 5 | PFC ESOP/ESOWN ACCOUNT | 271,030 | 271,030 | 0.004587 % |
| 6 | CECILLE Y. ORTIGAS | 228,610 | 228,610 | 0.003869 % |
| 7 | MAJENT MANAGEMENT AND DEVELOPMENT CORPORATION | 203,700 | 203,700 | 0.003447 % |
| 8 | MONACO HOLDINGS, INC. | 100,000 | 100,000 | 0.001692 % |
| 9 | XING YE | 85,200 | 85,200 | 0.001442 % |
| 10 | RAMON L. CHUA | 77,140 | 77,140 | 0.001305 % |
| 11 | ANA MARIA DE OLONDRIZ ORTIGAS | 55,310 | 55,310 | 0.000936 % |
| 12 | PACIFICO DE OCAMPO | 43,240 | 43,240 | 0.000732 % |
| 13 | FAN YANG | 41,540 | 41,540 | 0.000703 % |
| 14 | MANUEL I. GUTIERREZ OR MARTINA MARIA ELIZABETH Y. GUTIERREZ | 31,800 | 31,800 | 0.000538 % |
| 15 | WILLIAM PENDARVIS | 29,370 | 29,370 | 0.000497 % |
| 16 | HUI HE | 27,400 | 27,400 | 0.000464 % |
| 17 | JINZHAN HONG | 26,000 | 26,000 | 0.000440 % |
| 18 | CHIA HSIN LIN | 25,000 | 25,000 | 0.000423 % |
| 19 | WILLIAM WHITE SCHWARTZ | 22,300 | 22,300 | 0.000377 % |
| 20 | TEODORO QUIJANO | 14,130 | 14,130 | 0.000239 % |
| 21 | PRINCIPE P. REYES | 14,130 | 14,130 | 0.000239 % |
| 22 | MAXIMA A. SENGA | 13,050 | 13,050 | 0.000221 % |
| 23 | FRANCIS FERNAN | 12,240 | 12,240 | 0.000207 % |
| 24 | JOHN T. LAO | 12,000 | 12,000 | 0.000203 % |
| 25 | HONESTO B. BUENDIA | 11,760 | 11,760 | 0.000199 % |
| 26 | JOSE AVELLANA | 9,800 | 9,800 | 0.000166 % |
| 27 | JOHN JOSE P. LUPISAN OR JEANNIE C. LUPISAN | 8,000 | 8,000 | 0.000135 % |
| 28 | PETER F. METCALF | 7,410 | 7,410 | 0.000125 % |
| 29 | ELSA FERNANDEZ BELTRAN | 7,170 | 7,170 | 0.000121 % |
| 30 | JOSEFA L. SUCGANG | 6,700 | 6,700 | 0.000113 % |
| 31 | GARY ANTHONY P. ROSALES | 6,000 | 6,000 | 0.000102 % |
| 32 | ALFREDO T. SANTOS JR. | 5,900 | 5,900 | 0.000100 % |
| 33 | RODOLFO T. SANTOS | 5,900 | 5,900 | 0.000100 % |
| 34 | LEANDRO T. OCAMPO | 5,820 | 5,820 | 0.000098 % |
| 35 | FEB STOCK BROKERS, INC. A/C FEBSBI | 5,380 | 5,380 | 0.000091 % |
| 36 | ANTONIO G. GARCIA | 5,230 | 5,230 | 0.000089 % |
| 37 | OPHELIA L. FERNANDEZ | 5,000 | 5,000 | 0.000085 % |
| 38 | MA. LOURDES O. TRILLO | 4,995 | 4,995 | 0.000085 % |
| 39 | MAR KENG SUN &/OR EDITH U. MAR | 4,960 | 4,960 | 0.000084 % |
| 40 | PETER MAR &/OR ANNABELLE MAR | 4,950 | 4,950 | 0.000084 % |
| 41 | ANTONIO FLOIRENDO | 4,550 | 4,550 | 0.000077 % |
| 42 | MIGUEL MA. GUERRERO &/OR ALICE | 4,280 | 4,280 | 0.000072 % |
| 43 | CESAR GAVINO | 4,130 | 4,130 | 0.000070 % |
| 44 | REMIGIO H. MERCADO | 3,700 | 3,700 | 0.000063 % |
| 45 | CONSOLACION MANZANO | 3,110 | 3,110 | 0.000053 % |
| 46 | NATALIO M. BELTRAN JR. | 2,930 | 2,930 | 0.000050 % |
| 47 | LEOPOLDO ICARANGAL | 2,690 | 2,690 | 0.000046 % |
| 48 | LAMBERTO V. DE OCAMPO | 2,530 | 2,530 | 0.000043 % |
| 49 | FRANCIS B. TRILLANA | 2,530 | 2,530 | 0.000043 % |
| 50 | RAMCOR5 PROPERTIES, INC. | 2,500 | 2,500 | 0.000042 % |
| 51 | MA. TERESA L. YUSINGCO | 2,100 | 2,100 | 0.000036 % |

| RANK | STOCKHOLDER NAME | Common | TOTAL SHARES | % OF O/S |
|------|---|--------|--------------|------------|
| 52 | JAYBEE C. BARAQUEL | 2,000 | 2,000 | 0.000034 % |
| 53 | GABRIELLE CLAUDIA F. HERRERA | 2,000 | 2,000 | 0.000034 % |
| 54 | JOSELITO C. HERRERA | 2,000 | 2,000 | 0.000034 % |
| 55 | NADEZHDA ISKRA F. HERRERA | 2,000 | 2,000 | 0.000034 % |
| 56 | MARY EVE TRESHLER PAMINTUAN | 2,000 | 2,000 | 0.000034 % |
| 57 | ENRIQUE MIGUEL L YUSINGCO | 2,000 | 2,000 | 0.000034 % |
| 58 | ENRIQUE NOEL L YUSINGCO | 2,000 | 2,000 | 0.000034 % |
| 59 | ANA MARIA O. OLONDRIZ FAO ALEJANDRO OLONDRIZ Y ORTIGAS | 1,690 | 1,690 | 0.000029 % |
| 60 | MANOLO ALCASABAS | 1,460 | 1,460 | 0.000025 % |
| 61 | ALICE T. GUERRERO | 1,420 | 1,420 | 0.000024 % |
| 62 | TERESITA R. HOCSON | 1,220 | 1,220 | 0.000021 % |
| 63 | OPTIMUM SECURITIES CORPORATION | 1,180 | 1,180 | 0.000020 % |
| 64 | ROGELIO L. SUCGANG ITF JOSEPH. | 1,140 | 1,140 | 0.000019 % |
| 65 | RINAIDA UY | 1,050 | 1,050 | 0.000018 % |
| 66 | MARIA GEMMA B. CRUZ | 1,000 | 1,000 | 0.000017 % |
| 67 | YASMIN A. VASQUEZ | 1,000 | 1,000 | 0.000017 % |
| 68 | MYRA P. VILLANUEVA | 1,000 | 1,000 | 0.000017 % |
| 69 | ANA MARIA O. OLONDRIZ FAO ANGELO OLONDRIZ Y ORTIGAS | 990 | 990 | 0.000017 % |
| 70 | ANA MARIA O. OLONDRIZ FAO ISABEL OLONDRIZ Y ORTIGAS | 990 | 990 | 0.000017 % |
| 71 | FRANCISCO A. SANDICO | 960 | 960 | 0.000016 % |
| 72 | ANTONIO M. ORTIGAS FAO CRISTINA ORTIGAS CAMPA | 940 | 940 | 0.000016 % |
| 73 | ANTONIO ORTIGAS FAO ANTONIO ORTIGAS Y CAMPA, JR. | 940 | 940 | 0.000016 % |
| 74 | ANTONIO ORTIGAS FAO MARGARITA ORTIGAS Y CAMPA | 940 | 940 | 0.000016 % |
| 75 | ANTONIO ORTIGAS FAO INEZ ORTIGAS | 930 | 930 | 0.000016 % |
| 76 | ANTHONY T. ANG &/OR SUSAN S. ANG | 900 | 900 | 0.000015 % |
| 77 | ROMEO LAMZON | 800 | 800 | 0.000014 % |
| 78 | CONSTANCIO CRUZ &/OR L.M. CR | 780 | 780 | 0.000013 % |
| 79 | EDWIN MACAILAO PAGAL | 750 | 750 | 0.000013 % |
| 80 | MARIA CAROLINA VIDUYA PAGAL | 750 | 750 | 0.000013 % |
| 81 | MOFERN, INC. | 700 | 700 | 0.000012 % |
| 82 | ROGELIO L. SUCGANG ITF RONALD | 690 | 690 | 0.000012 % |
| 83 | HENRY GO | 660 | 660 | 0.000011 % |
| 84 | RUBEN PESA | 640 | 640 | 0.000011 % |
| 85 | MAR HOY | 620 | 620 | 0.000010 % |
| 86 | JOSE DOMINGO P. SWANN | 600 | 600 | 0.000010 % |
| 87 | NICASIO TUASON | 560 | 560 | 0.000009 % |
| 88 | JESUS TOLENTINO | 540 | 540 | 0.000009 % |
| 89 | EMILIO GONZALES LA'O | 530 | 530 | 0.000009 % |
| 90 | RAUL R. BITONG | 500 | 500 | 0.000008 % |
| 91 | WILLIAM UY ONG GUE | 500 | 500 | 0.000008 % |
| 92 | CARLOS ORTOLL S. ZARAGOZA | 480 | 480 | 0.000008 % |
| 93 | HIGINIO URIARTE ZAMAONA | 440 | 440 | 0.000007 % |
| 94 | MARTIN BUNDALIAN | 380 | 380 | 0.000006 % |
| 95 | ZERIMAR INVESTMENT CO., INC. | 370 | 370 | 0.000006 % |
| 96 | MYRNA P. VILLANUEVA | 350 | 350 | 0.000006 % |
| 97 | MARINO Y CIA OLONDRIZ | 330 | 330 | 0.000006 % |
| 98 | MA. ASUNCION ORTOLL ITF J.A. ORTOLL | 310 | 310 | 0.000005 % |
| 99 | PHILIPPINE REMNANTS COMPANY | 310 | 310 | 0.000005 % |

| RANK | STOCKHOLDER NAME | Common | TOTAL SHARES | % OF O/S |
|------|------------------|---------------|---------------|-------------|
| 100 | RHODORA LAMZON | 300 | 300 | 0.000005 % |
| | | ----- | ----- | ----- |
| | | 5,909,214,639 | 5,909,214,639 | 99.999908 % |
| | | ===== | ===== | ===== |

TOTAL NO. OF SHARES : 5,909,220,090
 TOTAL NO. OF DISTINCT STOCKHOLDERS : 181
 TOTAL NO. OF ACCOUNTS : 181