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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2021

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RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
1	TOP FRONTIER INVESTMENT HOLDINGS, INC.	1,573,100,340	1,573,100,340	65.988615 %
2	PRIVADO HOLDINGS, CORP.	368,140,516	368,140,516	15.442806 %
3	PCD NOMINEE CORPORATION (FILIPINO)	215,311,713	215,311,713	9.031923 %
4	PCD NOMINEE CORPORATION (NON-FILIPINO)	39,931,978	39,931,978	1.675072 %
5	PCGG IN TRUST FOR THE COMPREHENSIVE AGRARIAN REFORM PROGRAM	27,636,339	27,636,339	1.159293 %
6	PETRON CORPORATION EMPLOYEES' RETIREMENT PLAN	12,237,100	12,237,100	0.513323 %
7	MILLENNIUM ENERGY, INC.	10,807,380	10,807,380	0.453349 %
8	SYSMART CORPORATION	4,614,820	4,614,820	0.193583 %
9	EDUARDO M. COJUANGCO JR.	3,828,702	3,828,702	0.160607 %
10	MARINE SHORE INVESTMENT HOLDINGS, INC.	2,089,660	2,089,660	0.087657 %
11	EVERETT STEAMSHIP CORPORATION	1,903,330	1,903,330	0.079841 %
12	GINGOOG HOLDINGS CORPORATION	1,830,082	1,830,082	0.076769 %
13	RAMON S. ANG	1,345,429	1,345,429	0.056438 %
14	MACRINA LEYSON	1,144,752	1,144,752	0.048020 %
15	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC. A/C NO 2	957,516	957,516	0.040166 %
16	PAC RIM REALTY & DEVELOPMENT CORP.	912,050	912,050	0.038259 %
17	THE ROMAN CATHOLIC BISHOP OF TUGUEGARAO	856,639	856,639	0.035934 %
18	REAL MONASTERIO DE LA PURISIMA CONCEPCION DE NUESTRA MADRE SANTA CLARA DE MANILA	810,282	810,282	0.033990 %
19	CHENG SIOK TUAN	689,113	689,113	0.028907 %
20	LUCKY STAR HOLDINGS, INC.	666,283	666,283	0.027949 %
21	JAIME DEE	624,544	624,544	0.026198 %
22	A M T DEVELOPMENT CORPORATION	603,991	603,991	0.025336 %
23	CARMEL OF ST. THERESE OF THE CHILD JESUS	592,956	592,956	0.024873 %
24	LUISA CO	582,874	582,874	0.024450 %
25	DOMINION DEVELOPMENT & INVEST., INC.	527,318	527,318	0.022120 %
26	Q-TECH ALLIANCE HOLDINGS, INC.	456,000	456,000	0.019128 %
27	THE DISCALCED CARMELITE NUNS OF CEBU	451,864	451,864	0.018955 %
28	FRANCISCO C. YAP AND/OR LEONORA W. YAP AND/OR TERESA W. YAP	441,751	441,751	0.018531 %
29	FERDINAND K. CONSTANTINO	415,092	415,092	0.017412 %
30	ARLE REALTY & DEV'T CORP.	360,000	360,000	0.015101 %
31	DE CASTRO DEVELOPMENT INC.	346,163	346,163	0.014521 %
32	E. SANTAMARIA & CO. INC.	340,280	340,280	0.014274 %
33	LOURDES MARIANO DE LAFONT	336,685	336,685	0.014123 %
34	RELIGIOUS OF THE VIRGIN MARY	333,649	333,649	0.013996 %
35	ROSELLA R. DACER	330,071	330,071	0.013846 %
36	CHRISTINE CHUNG	327,523	327,523	0.013739 %
37	LAURA G. NARCUE	307,223	307,223	0.012887 %
38	CARMEL OF OUR LADY, MARY MEDIATRIX OF ALL GRACE, INC.	302,986	302,986	0.012710 %
39	SECOR HOLDINGS, INC.	300,060	300,060	0.012587 %
40	CHAM TENG HUI	298,168	298,168	0.012508 %
41	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC A/C NO 1	295,402	295,402	0.012392 %
42	C S P DEVELOPMENT ENTERPRISES & CO. INC.	287,332	287,332	0.012053 %
43	FRANCISCO S. ALEJO III	281,346	281,346	0.011802 %
44	CATHERINE CHUNGUNCO	276,449	276,449	0.011597 %
45	CAMILLE SO CHUNGUNCO	273,464	273,464	0.011471 %
46	CONSTANCIA LEYSON	273,164	273,164	0.011459 %

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RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
47	LETICIA C. LEDESMA	270,524	270,524	0.011348 %
48	FELICITAS REBANAL	269,967	269,967	0.011325 %
49	MARCIAL SALVADOR	267,919	267,919	0.011239 %
50	RELIGIOUS OF THE VIRGIN MARY-A	265,277	265,277	0.011128 %
51	LUZON CHAPTER NO. 1 ROYAL ARCH MASONS, INC.	260,697	260,697	0.010936 %
52	L. M. SY-QUIA, INC.	256,779	256,779	0.010771 %
53	JAIME DEE	255,080	255,080	0.010700 %
54	JOSEPH GOTAUCO	251,244	251,244	0.010539 %
55	V & O COMPANY, INC.	246,796	246,796	0.010353 %
56	BERNADETTE S. GO	242,738	242,738	0.010182 %
57	DAPHNE G. EBRO	239,538	239,538	0.010048 %
58	JOSEFINA M. F. ATILANO	233,627	233,627	0.009800 %
59	JOSE MARIA DE INZA Y TUDANCA	233,546	233,546	0.009797 %
60	MAJENT MANAGEMENT & DEVELOPMENT CORPORATION	231,557	231,557	0.009713 %
61	ROMAN CATHOLIC BISHOP OF BANGUED, INC. -CAT FUND-	231,426	231,426	0.009708 %
62	GLORIA DEE LIM	226,230	226,230	0.009490 %
63	ROSITA CUAYCONG	224,725	224,725	0.009427 %
64	ROSARIO LAING VDA. DE COUTO	224,000	224,000	0.009396 %
65	MARIA LOURDES TUASON	219,859	219,859	0.009223 %
66	PRELATURE OF SAN JOSE, ANTIQUE	217,977	217,977	0.009144 %
67	THE PHILIPPINE AMERICAN INVESTMENTS CORPORATION	216,256	216,256	0.009072 %
68	HK CDA (PHILS.) LAND AND DEVELOPMENT CORP.	214,303	214,303	0.008990 %
69	HARRY P. HEARY	211,801	211,801	0.008885 %
70	ST. JOSEPH'S CONVENT OF PERPETUAL ADORATION	211,404	211,404	0.008868 %
71	THE PRIORESS OF CARMEL OF THE MOST HOLY TRINITY, INC.	204,862	204,862	0.008594 %
72	GEMMA I. ALIVIO	202,603	202,603	0.008499 %
73	FELICIDAD M. DE MASCUNANA AND/OR MARINA MASCUNANA AND/OR YOLANDA M. GARCIA	198,712	198,712	0.008336 %
74	THE ROMAN CATHOLIC ARCHBISHOP OF SAN FERNANDO	193,034	193,034	0.008097 %
75	ARTHUR T. CHUA	190,157	190,157	0.007977 %
76	CARMEN CHUNGUNCO	188,763	188,763	0.007918 %
77	ANDRES ROMERO	184,525	184,525	0.007740 %
78	MIGUEL ENRIQUE SINGSON ROA	184,100	184,100	0.007723 %
79	ROSA WONG &/OR JACINTA -BETTY- WONG	183,573	183,573	0.007701 %
80	FLEET CLEARING CORPORATION	182,422	182,422	0.007652 %
81	VICTORIA S. RUFINO &/OR CHARLES RUFINO &/OR MICHELLE RUFINO	175,312	175,312	0.007354 %
82	AURORA S. UY &/OR MICHAEL S. UY	175,312	175,312	0.007354 %
83	SIMON PAZ	175,200	175,200	0.007349 %
84	LOURDES R. VILLACORTA	173,067	173,067	0.007260 %
85	JOSE MARIA DE INZA Y CERDEIRA	171,706	171,706	0.007203 %
86	MARIA PRESENTACION DE INZA Y CERDEIRA	171,706	171,706	0.007203 %
87	MARIA ASUNCION SYQUIA	169,813	169,813	0.007123 %
88	MARIA DE LA ESTRELLA DE INZA Y CERDEIRA	167,442	167,442	0.007024 %
89	HERMOGENA CEDELLO PORTER	166,755	166,755	0.006995 %
90	ASILO DE SAN VICENTE DE PAUL	165,952	165,952	0.006961 %
91	LUCIO CHEN &/OR ELISA A. CHEN	163,963	163,963	0.006878 %
92	P & L MEDALLE REALTY CORPORATION	163,329	163,329	0.006851 %
93	JESUS J. SISON	162,457	162,457	0.006815 %

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94	VIRGINIA V. TORDESILLAS	162,055	162,055	0.006798 %
95	MARINA MASCUNANA AND/OR YOLANDA GARCIA	160,622	160,622	0.006738 %
96	MENSA DOMINI INSTITUTE	158,539	158,539	0.006650 %
97	FLORANTE MANUCDOC	157,500	157,500	0.006607 %
98	MARIA S. DE FANLO	157,489	157,489	0.006606 %
99	VIRGILIO S. JACINTO	155,208	155,208	0.006511 %
100	ROMAN CATHOLIC BISHOP OF THE DIOCESE OF IMUS FOR THE SUPPORT OF POOR BUT DESERVING SEMINARIANS OF THE DIOCESE	153,331	153,331	0.006432 %
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		2,289,723,158	2,289,723,158	96.049601 %
		=====	=====	=====
TOTAL NO. OF SHARES :		2,383,896,588		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		33,902		
TOTAL NO. OF ACCOUNTS :		33,917		

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC000000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
CITIBANK N.A.	35,287,446
ASIASEC EQUITIES, INC.	29,970,441
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	19,448,360
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	13,357,346
STANDARD CHARTERED BANK	12,326,164
GOVERNMENT SERVICE INSURANCE SYSTEM	9,852,528
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	7,533,810
COL Financial Group, Inc.	7,217,269
R. COYUTO SECURITIES, INC.	6,997,888
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	6,708,650
MANDARIN SECURITIES CORPORATION	6,440,764
BANCO DE ORO - TRUST BANKING GROUP	5,457,779
BDO SECURITIES CORPORATION	5,164,954
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5,095,097
BPI SECURITIES CORPORATION	4,354,708
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	4,106,020
WEALTH SECURITIES, INC.	3,189,733
PAPA SECURITIES CORPORATION	3,123,701
BA SECURITIES, INC.	2,925,196
FIRST METRO SECURITIES BROKERAGE CORP.	2,881,075
TRITON SECURITIES CORP.	2,735,068
DEUTSCHE BANK MANILA-CLIENTS A/C	2,685,393
SAN MIGUEL CORPORATION RETIREMENT PLAN	2,620,007
SOCIAL SECURITY SYSTEM	2,570,390
SB EQUITIES, INC.	2,478,262
MBTC - TRUST BANKING GROUP	2,421,830
DEUTSCHE BANK MANILA-CLIENTS A/C	2,343,242
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,285,616
ABACUS SECURITIES CORPORATION	2,106,447
SECURITIES SPECIALISTS, INC.	2,022,760
SOLAR SECURITIES, INC.	1,725,137
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,575,914
YAO & ZIALCITA, INC.	1,526,807
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	1,504,810
UCPB SECURITIES, INC.	1,355,593
REGINA CAPITAL DEVELOPMENT CORPORATION	1,348,265
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	1,187,740
PHILIPPINE EQUITY PARTNERS, INC.	1,036,575
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,014,440
AB CAPITAL SECURITIES, INC.	978,814
PHILSTOCKS FINANCIAL INC	942,822
LUCKY SECURITIES, INC.	939,427
QUALITY INVESTMENTS & SECURITIES CORPORATION	937,970
RCBC SECURITIES, INC.	876,941
E. CHUA CHIACO SECURITIES, INC.	820,296
MAYBANK ATR KIM ENG SECURITIES, INC.	778,946
RCBC TRUST & INVESTMENT DIVISION	778,565

BPNAME	HOLDINGS
UNICAPITAL SECURITIES INC.	767,609
ANSALDO, GODINEZ & CO., INC.	729,324
CTS GLOBAL EQUITY GROUP, INC.	716,043
WESTLINK GLOBAL EQUITIES, INC.	690,087
DAVID GO SECURITIES CORP.	608,932
GLOBALINKS SECURITIES & STOCKS, INC.	594,888
MERIDIAN SECURITIES, INC.	588,301
AP SECURITIES INCORPORATED	572,013
PNB SECURITIES, INC.	563,066
BELSON SECURITIES, INC.	536,922
SUMMIT SECURITIES, INC.	525,515
YU & COMPANY, INC.	489,404
S.J. ROXAS & CO., INC.	488,908
HDI SECURITIES, INC.	486,242
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	463,220
R. S. LIM & CO., INC.	448,596
JAKA SECURITIES CORP.	408,056
INVESTORS SECURITIES, INC.	378,782
FIRST ORIENT SECURITIES, INC.	372,823
A. T. DE CASTRO SECURITIES CORP.	368,941
TANSENGCO & CO., INC.	362,165
INTRA-INVEST SECURITIES, INC.	350,979
VC SECURITIES CORPORATION	349,600
OPTIMUM SECURITIES CORPORATION	334,201
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	324,732
CHINA BANKING CORPORATION - TRUST GROUP	322,001
STANDARD SECURITIES CORPORATION	319,241
A & A SECURITIES, INC.	312,135
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	264,332
RTG & COMPANY, INC.	250,032
LITONJUA SECURITIES, INC.	240,310
R. NUBLA SECURITIES, INC.	239,504
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	233,830
F. YAP SECURITIES, INC.	213,276
EAGLE EQUITIES, INC.	209,573
SINCERE SECURITIES CORPORATION	198,850
TOWER SECURITIES, INC.	192,845
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	192,656
CHINA BANK SECURITIES CORPORATION	186,969
VENTURE SECURITIES, INC.	182,077
IGC SECURITIES INC.	178,281
CAMPOS, LANUZA & COMPANY, INC.	170,662
SunSecurities, Inc.	169,514
J.M. BARCELON & CO., INC.	168,590
UPCC SECURITIES CORP.	156,979
MDR SECURITIES, INC.	155,231
H. E. BENNETT SECURITIES, INC.	144,948
STRATEGIC EQUITIES CORP.	138,059
PNB TRUST BANKING GROUP	133,150
FIDELITY SECURITIES, INC.	121,564
PREMIUM SECURITIES, INC.	120,936
FIRST INTEGRATED CAPITAL SECURITIES, INC.	107,613
GOLDSTAR SECURITIES, INC.	106,910

BPNAME	HOLDINGS
SUPREME STOCKBROKERS, INC	106,434
AURORA SECURITIES, INC.	91,143
I. ACKERMAN & CO., INC.	87,773
UNITED FUND, INC.	85,000
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	84,950
I. B. GIMENEZ SECURITIES, INC.	83,438
G.D. TAN & COMPANY, INC.	83,037
EAST WEST CAPITAL CORPORATION	77,903
EQUITIWORLD SECURITIES, INC.	73,844
CUALOPING SECURITIES CORPORATION	73,660
PAN ASIA SECURITIES CORP.	73,087
STAR ALLIANCE SECURITIES CORP.	73,000
APEX PHILIPPINES EQUITIES CORPORATION	71,044
JSG SECURITIES, INC.	70,489
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	66,963
BERNAD SECURITIES, INC.	65,178
SARANGANI SECURITIES, INC.	62,532
UNITED COCONUT PLANTERS BANK-TRUST BANKING	53,243
GUILD SECURITIES, INC.	52,992
NEW WORLD SECURITIES CO., INC.	50,559
DIVERSIFIED SECURITIES, INC.	45,681
REGIS PARTNERS, INC.	45,444
LOPEZ, LOCSIN, LEDESMA & CO., INC.	43,725
LUYS SECURITIES COMPANY, INC.	43,508
DA MARKET SECURITIES, INC.	42,717
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	41,140
MERCANTILE SECURITIES CORP.	40,377
BANK OF COMMERCE - TRUST SERVICES GROUP	33,826
AAA SOUTHEAST EQUITIES, INCORPORATED	33,440
ALPHA SECURITIES CORP.	32,337
SALISBURY BKT SECURITIES CORPORATION	28,639
TRANS-ASIA SECURITIES, INC.	24,975
LARRGO SECURITIES CO., INC.	24,426
ALAKOR SECURITIES CORPORATION	22,490
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	18,735
ASTRA SECURITIES CORPORATION	18,614
E.SECURITIES, INC.	15,207
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	15,194
CENTURY SECURITIES CORPORATION	13,310
PLATINUM SECURITIES, INC.	13,260
TIMSON SECURITIES, INC.	12,144
ARMSTRONG SECURITIES, INC.	10,437
UCPB GENERAL INSURANCE CO., INC.	10,000
TRENDLINE SECURITIES CORPORATION	9,617
BENJAMIN CO CA & CO., INC.	7,626
B. H. CHUA SECURITIES CORPORATION	6,729
HIGHLAND SECURITIES PHIL., INC.	6,198
MOUNT PEAK SECURITIES, INC.	5,421
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	5,000
PRYCE SECURITIES, INC.	4,082
WONG SECURITIES CORPORATION	3,137
ASIAN CAPITAL EQUITIES, INC.	2,412
ALL ASIA SECURITIES MANAGEMENT CORP.	1,933

BPNAME	HOLDINGS
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	1,728
VALUE QUEST SECURITIES CORPORATION	1,500
EQUITABLE SECURITIES (PHILS.) INC.	1,197
UOB KAY HIAN SECURITIES (PHILS.), INC.	1,134
VSEC.COM, INC.	1,000
COCOPLANS, INC.	1,000
MARINO OLONDRIZ Y CIA	410
R & L INVESTMENTS, INC.	387
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	380
SAN MIGUEL CORPORATION	370
COHERCO SECURITIES, INC.	290
PHIL-PROGRESS SECURITIES CORPORATION	256
HK SECURITIES, INC.	180
LIPPO SECURITIES, INC.	4
TOTAL	255,164,309

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

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1	PCD NOMINEE CORPORATION (FILIPINO)	221,919,955	221,919,955	86.836937 %
2	LOCC HOLDINGS CORPORATION	3,750,000	3,750,000	1.467369 %
3	TINCOBAR HOLDINGS CORPORATION	3,750,000	3,750,000	1.467369 %
4	SAINT BRUNO HOLDINGS CORPORATION	3,750,000	3,750,000	1.467369 %
5	CCJ HOLDINGS CORPORATION	3,750,000	3,750,000	1.467369 %
6	PRYCE CORPORATION	2,803,230	2,803,230	1.096900 %
7	PRYCE GASES, INC.	2,760,630	2,760,630	1.080230 %
8	GSIS PROVIDENT FUND	2,666,700	2,666,700	1.043476 %
9	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS., INC.	1,333,300	1,333,300	0.521718 %
10	PCD NOMINEE CORPORATION (NON-FILIPINO)	1,265,700	1,265,700	0.495266 %
11	INSIGNE FORTUNA HOLDINGS INC.	800,000	800,000	0.313039 %
12	ALLIED BANKING CORPORATION-TRUST AND INVESTMENTS DIVISION AS TRUSTEE FAO TA#312340	666,000	666,000	0.260605 %
13	MICHAEL ANGELO P. LIM OR PINKY ROSE P. LIM	359,900	359,900	0.140828 %
14	FREDDIE C. GONZALES	333,300	333,300	0.130420 %
15	G.D. TAN & CO., INC.	318,580	318,580	0.124660 %
16	PGI RETIREMENT FUND, INC.	271,540	271,540	0.106253 %
17	CHING BUN TENG, CHIONG PING GO CHING, GIOVANNA JOY TAN ONGKING	250,000	250,000	0.097825 %
18	BUN TENG CHING OR CHIONG PING GO CHING OR GIOVANNA JOY TAN ONGKING	250,000	250,000	0.097825 %
19	RICHARD M. TIONGCO OR ADORACION P. TIONGCO	241,830	241,830	0.094628 %
20	FERDINAND K. CONSTANTINO	200,000	200,000	0.078260 %
21	FIRST LIFE FINANCIAL CO., INC.	199,800	199,800	0.078181 %
22	RICHARD M. TIONGCO OR TIONGCO ADORACION P.	172,880	172,880	0.067648 %
23	MANILA BANKERS LIFE INSURANCE CORPORATION	172,500	172,500	0.067499 %
24	ALEXANDER T. SOLIS &/OR GINA SINFUEGO	150,000	150,000	0.058695 %
25	FERDINAND A. TUMPALAN	140,000	140,000	0.054782 %
26	ISAIAS G. LUMANTA JR.	140,000	140,000	0.054782 %
27	QING YANG O. HONG &/OR JOCELYN C. HONG	135,000	135,000	0.052825 %
28	MARCELINO R. TEODORO	133,000	133,000	0.052043 %
29	ROSEMARIE BOSCH ONG	120,000	120,000	0.046956 %
30	GOLDEN VENTURES HOLDING CORP.	120,000	120,000	0.046956 %
31	JOIE C. TINSAY &/OR IRENE C. TINSAY	106,070	106,070	0.041505 %
32	ENRIQUE CAILLES CLEMENTE III	100,000	100,000	0.039130 %
33	INSIGNE FORTUNA HOLDINGS INC.	97,010	97,010	0.037960 %
34	FAUSTINO O. SALUD OR JACK ANTHONY C. SALUD OR GEORGE C. SALUD	94,000	94,000	0.036782 %
35	DANILO A. SORIANO OR ILUMINADA R. SORIANO	92,000	92,000	0.035999 %
36	CAROLINA N. DIONISIO	89,500	89,500	0.035021 %
37	BEN TIUK SY OR JUDY Y. SY	66,600	66,600	0.026060 %
38	HENRY S. TAN &/OR LAIPO M. TAN	62,300	62,300	0.024378 %
39	JIMMY C. OR ELENA A. GAW TE GAW TE	60,000	60,000	0.023478 %
40	REYNALDO GARCIA ALEJANDRO	55,000	55,000	0.021521 %
41	ADORACION P. TIONGCO OR RICHARD M. TIONGCO	51,000	51,000	0.019956 %
42	ROSALINDA MALINAO TAN &/OR EDUARDO TORRES TAN	50,000	50,000	0.019565 %
43	MANILA BANKERS LIFE INSURANCE CORPORATION	50,000	50,000	0.019565 %
44	YEE EDMOND CHIU	45,000	45,000	0.017608 %
45	YEE DAMOND CHIU	45,000	45,000	0.017608 %
46	SOCORRO A. MARCELO OR DENISSE MARIE A. MARCELO	43,500	43,500	0.017021 %

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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2021

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RANK	STOCKHOLDER NAME	Preferred 2-C	TOTAL SHARES	% OF O/S
47	VLADIMIR L. TANCO	40,000	40,000	0.015652 %
48	INDUSTRIAL ELECTRO COMMUNICATIONS, INC	40,000	40,000	0.015652 %
49	ROMUALDO E. FRANCO	40,000	40,000	0.015652 %
50	APOLONIO T. TOLENTINO	40,000	40,000	0.015652 %
51	LYDIA A. MENDOZA OR FLORINO S. MENDOZA, SR.	40,000	40,000	0.015652 %
52	ROBERTO P. DE GUZMAN	40,000	40,000	0.015652 %
53	ENRIQUE LL. YUSINGCO	38,200	38,200	0.014948 %
54	FAUSTINO O. SALUD	35,000	35,000	0.013695 %
55	JOSE C. LAURETA &/OR NATY BELEN M. LAURETA	35,000	35,000	0.013695 %
56	JOSEPH G. REVIDAD	33,400	33,400	0.013069 %
57	ENRICO LAO YAP &/OR REGINA RAZON YAP	32,000	32,000	0.012522 %
58	DEWEY T. TAN	30,000	30,000	0.011739 %
59	SOFIA CO WAN PHING	30,000	30,000	0.011739 %
60	CESAR A. RUBIO	28,000	28,000	0.010956 %
61	ROMUALD T. DAVID OR REMEDIOS M. DAVID	26,700	26,700	0.010448 %
62	MANUEL A. DIMAYUGA	26,700	26,700	0.010448 %
63	CONSTANTINO S. NIEVES OR ESTELA S. NIEVES	26,600	26,600	0.010409 %
64	LYDIA A. MENDOZA	26,000	26,000	0.010174 %
65	FLORINO S. MENDOZA, SR.	26,000	26,000	0.010174 %
66	VICTOR H. BOCALING &/OR MA. FILIPINAS A. BOCALING	25,600	25,600	0.010017 %
67	MARIANNE CHARMAINE M. TAN GUILLERMO &/OR ROSALINDA TAN &/OR EDUARDO TAN	25,000	25,000	0.009782 %
68	ARNULFO Z. SEÑIRES OR GEORGIA D. C. MUÑOZ	25,000	25,000	0.009782 %
69	MARIE CHRIS ROSETT TAN &/OR ROSALINDA TAN &/OR EDUARDO TAN	25,000	25,000	0.009782 %
70	MICHAEL JAN VINCENT TAN &/OR ROSALINDA TAN &/OR EDUARDO TAN	25,000	25,000	0.009782 %
71	EDWARD STEVEN II TAN &/OR ROSALINDA TAN &/OR EDUARDO TAN	25,000	25,000	0.009782 %
72	JOHN T. LAO	21,000	21,000	0.008217 %
73	TSENG WEN CHENG	21,000	21,000	0.008217 %
74	EVANGELINA C. SOUZA	21,000	21,000	0.008217 %
75	LYDIA MENDOZA OR LEAH MENDOZA	20,000	20,000	0.007826 %
76	VIVIAN G. YANG	20,000	20,000	0.007826 %
77	GREG DAVID V. DAYRIT	20,000	20,000	0.007826 %
78	ANITA C. CHOI OR DIANA C. CHOI	17,000	17,000	0.006652 %
79	LUZVIMINDA C. SANTOS &/OR CYNTHIA C. SANTOS	17,000	17,000	0.006652 %
80	EILEEN P. RATILLA	16,700	16,700	0.006535 %
81	ASHOK U. PARMANAND	16,000	16,000	0.006261 %
82	EVELYN A. GESMUNDO OR DOMINADOR A. GESMUNDO, JR.	16,000	16,000	0.006261 %
83	JOSEFINA M. CARAOS	15,000	15,000	0.005869 %
84	EDWIN LEE CHUA	15,000	15,000	0.005869 %
85	EVELYN P. SINGSON	15,000	15,000	0.005869 %
86	TERESA C. MAYOR OR PHILIP BENJAMIN C. MAYOR	14,000	14,000	0.005478 %
87	J. BIENVENIDO S. ANONAS	14,000	14,000	0.005478 %
88	TERESA C. MAYOR OR MARK BENJAMIN C. MAYOR	14,000	14,000	0.005478 %
89	ACTUARIAL EXPONENTS INCORPORATED	13,400	13,400	0.005243 %
90	SALUD D. GUICO OR BARBARA D. GUICO	13,400	13,400	0.005243 %
91	RICARDO Y. LEPATAN, JR.	13,300	13,300	0.005204 %
92	MARIA SOCORRO CORINA CUNANAN CABOGNASON	13,300	13,300	0.005204 %

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San Miguel Corporation
STOCK TRANSFER MODULE
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RANK	STOCKHOLDER NAME	Preferred 2-C	TOTAL SHARES	% OF O/S
93	EDILBERTO L. CATALAN OR MARIETTA V. CATALAN	13,300	13,300	0.005204 %
94	MARIA VIRGINIA R. SANTOS	13,300	13,300	0.005204 %
95	MA. THERESA FRASCO ROBLES	13,300	13,300	0.005204 %
96	ADRIAN P. MERCADO	13,000	13,000	0.005087 %
97	REYNALDO GARCIA ALEJANDRO &/OR SYLVIA L. ALEJANDRO	12,750	12,750	0.004989 %
98	GRACE CHRISTIAN MISSION, INC.	12,500	12,500	0.004891 %
99	YUANHAN ZHUANG	12,000	12,000	0.004696 %
100	MELCHOR M. CAMELLO	10,230	10,230	0.004003 %
		255,261,505	255,261,505	99.883434 %

TOTAL NO. OF SHARES :	255,559,400
TOTAL NO. OF DISTINCT STOCKHOLDERS :	185
TOTAL NO. OF ACCOUNTS :	186

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2C0000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	38,259,579
STANDARD CHARTERED BANK	33,134,670
GOVERNMENT SERVICE INSURANCE SYSTEM	25,015,790
DEUTSCHE BANK MANILA-CLIENTS A/C	13,333,300
CHINA BANKING CORPORATION - TRUST GROUP	12,513,740
BPI SECURITIES CORPORATION	10,572,846
RCBC SECURITIES, INC.	10,007,350
PNB SECURITIES, INC.	9,505,280
FIRST METRO SECURITIES BROKERAGE CORP.	6,232,047
CITIBANK N.A.	6,124,505
SB EQUITIES, INC.	5,906,680
MBTC - TRUST BANKING GROUP	5,686,585
COL Financial Group, Inc.	3,992,888
PNB TRUST BANKING GROUP	3,760,440
BANCO DE ORO - TRUST BANKING GROUP	3,388,043
EASTWEST BANKING CORPORATION - TRUST DIVISION	3,061,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,962,310
SOCIAL SECURITY SYSTEM	2,017,780
RCBC TRUST & INVESTMENT DIVISION	1,683,800
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	1,481,530
ABACUS SECURITIES CORPORATION	1,375,282
R. NUBLA SECURITIES, INC.	1,356,570
BANK OF COMMERCE - TRUST SERVICES GROUP	1,212,020
MAYBANK ATR KIM ENG SECURITIES, INC.	1,021,060
EVERGREEN STOCK BROKERAGE & SEC., INC.	964,590
SOLAR SECURITIES, INC.	880,330
R. S. LIM & CO., INC.	828,800
UNITED COCONUT PLANTERS BANK-TRUST BANKING	789,330
DIVERSIFIED SECURITIES, INC.	781,000
BA SECURITIES, INC.	778,300
YAO & ZIALCITA, INC.	720,660
MAA GENERAL ASSURANCE PHILS., INC.	700,000
UCPB SECURITIES, INC.	661,910
ASIASEC EQUITIES, INC.	630,400
UNICAPITAL SECURITIES INC.	620,240
PNB LIFE INSURANCE, INC.	595,670
ASTRA SECURITIES CORPORATION	524,370
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	515,510
FIRST ORIENT SECURITIES, INC.	489,280
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	468,920
PAPA SECURITIES CORPORATION	455,210
CAMPOS, LANUZA & COMPANY, INC.	453,100
LOPEZ, LOCSIN, LEDESMA & CO., INC.	448,830
UPCC SECURITIES CORP.	429,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	425,210
AB CAPITAL SECURITIES, INC.	386,220
EASTERN SECURITIES DEVELOPMENT CORPORATION	344,980

BPNAME	HOLDINGS
PHILSTOCKS FINANCIAL INC	320,330
G.D. TAN & COMPANY, INC.	315,740
WEALTH SECURITIES, INC.	307,830
EAGLE EQUITIES, INC.	300,000
GLOBALINKS SECURITIES & STOCKS, INC.	290,500
BERNAD SECURITIES, INC.	284,980
AAA SOUTHEAST EQUITIES, INCORPORATED	268,920
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	268,660
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	205,000
CTS GLOBAL EQUITY GROUP, INC.	200,000
HDI SECURITIES, INC.	199,970
BELSON SECURITIES, INC.	197,860
F. YAP SECURITIES, INC.	136,640
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	133,000
REGINA CAPITAL DEVELOPMENT CORPORATION	128,690
WESTLINK GLOBAL EQUITIES, INC.	128,500
STERLING BANK OF ASIA TRUST GROUP	128,340
R. COYIUTO SECURITIES, INC.	123,220
JSG SECURITIES, INC.	120,000
AP SECURITIES INCORPORATED	118,790
E. CHUA CHIACO SECURITIES, INC.	117,400
PREMIUM SECURITIES, INC.	109,400
MERCANTILE SECURITIES CORP.	106,070
REGIS PARTNERS, INC.	100,000
OPTIMUM SECURITIES CORPORATION	93,210
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	90,510
ARMSTRONG SECURITIES, INC.	83,000
CHINA BANK SECURITIES CORPORATION	79,000
MOUNT PEAK SECURITIES, INC.	67,000
H. E. BENNETT SECURITIES, INC.	56,000
A. T. DE CASTRO SECURITIES CORP.	54,480
COHERCO SECURITIES, INC.	50,600
ALAKOR SECURITIES CORPORATION	47,800
LARRGO SECURITIES CO., INC.	45,700
TOWER SECURITIES, INC.	36,640
VENTURE SECURITIES, INC.	31,130
TANSENGCO & CO., INC.	30,200
TRITON SECURITIES CORP.	30,000
SUMMIT SECURITIES, INC.	26,400
JAKA SECURITIES CORP.	25,000
INTRA-INVEST SECURITIES, INC.	22,300
GUILD SECURITIES, INC.	20,900
EQUITIWORLD SECURITIES, INC.	20,000
GOLDSTAR SECURITIES, INC.	16,500
ANSALDO, GODINEZ & CO., INC.	15,660
STANDARD SECURITIES CORPORATION	15,570
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	14,100
ALPHA SECURITIES CORP.	14,000
TIMSON SECURITIES, INC.	13,800
YU & COMPANY, INC.	11,810
MDR SECURITIES, INC.	10,000
INVESTORS SECURITIES, INC,	9,600
A & A SECURITIES, INC.	9,000

BPNAME	HOLDINGS
VC SECURITIES CORPORATION	8,120
BENJAMIN CO CA & CO., INC.	6,600
PHILIPPINE EQUITY PARTNERS, INC.	6,100
APEX PHILIPPINES EQUITIES CORPORATION	6,000
S.J. ROXAS & CO., INC.	5,950
MERIDIAN SECURITIES, INC.	3,500
LUYS SECURITIES COMPANY, INC.	2,880
LUCKY SECURITIES, INC.	1,300
MANDARIN SECURITIES CORPORATION	500
TOTAL	223,187,655

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

RANK	STOCKHOLDER NAME	Preferred 2-E	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	121,636,440	121,636,440	90.773395 %
2	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	1,333,400	1,333,400	0.995074 %
3	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	1,333,300	1,333,300	0.994999 %
4	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	1,333,300	1,333,300	0.994999 %
5	PCD NOMINEE CORPORATION (NON-FILIPINO)	780,780	780,780	0.582671 %
6	CAROLINA N. DIONISIO	350,000	350,000	0.261194 %
7	RCBC SECURITIES, INC.	331,800	331,800	0.247612 %
8	PRYCE CORPORATION	271,250	271,250	0.202425 %
9	SOTA PHILIPPINES, INC.	266,700	266,700	0.199030 %
10	ISABEL B. LAGMAN	266,600	266,600	0.198955 %
11	ROSA A. PENA OR BENJAMIN V. AQUINO OR NORMAN M. AQUINO	261,900	261,900	0.195448 %
12	ANGELITA S. BRAGANZA	227,000	227,000	0.169403 %
13	MA. CONCEPCION ASUNCION OR MON OR MARTHA OR MIGUEL OR MARCO	200,000	200,000	0.149254 %
14	MA. LOURDES C. FERNANDO	160,000	160,000	0.119403 %
15	BENJAMIN V. AQUINO OR NORMAN M. AQUINO OR MARIA LUZ G. AQUINO	155,000	155,000	0.115672 %
16	MELCHOR S. CALUAG OR VILMA OR MA. NICOLE OR JUAN PAOLO OR ALFRED GABRIEL B. CALUAG	133,400	133,400	0.099552 %
17	ANDREW D. DIMACALI OR CORALIE THERESE D. DIMACALI	133,400	133,400	0.099552 %
18	ROSALINDA R. VELASQUEZ OR OLIVER R. VELASQUEZ	133,300	133,300	0.099478 %
19	INTERNATIONAL ELECTRONICS AND TECHNICAL INSTITUTE, INC.	117,000	117,000	0.087313 %
20	MERALCO EMPLOYEES SAVINGS AND LOAN ASSOCIATION, INC.	111,100	111,100	0.082910 %
21	IRENE L. LIM OR MICHELLE PAULINE L. LIM	107,000	107,000	0.079851 %
22	ALFONSO S. TEH	100,000	100,000	0.074627 %
23	RODOLFO C. TIU OR MARY C. TIU	93,400	93,400	0.069701 %
24	JAVIER P. LOZADA, JR.	84,000	84,000	0.062687 %
25	MARCELINA F. ANDACA OR CHERRY ROSE F. ANDACA	80,000	80,000	0.059701 %
26	RENE V. SOTTO OR MA. REGALE NOEMI O. SOTTO	80,000	80,000	0.059701 %
27	MANILA GLOBAL SHIPPING CORPORATION	78,800	78,800	0.058806 %
28	PACITA LOANS AND CREDIT CORPORATION	75,000	75,000	0.055970 %
29	EDSEL U. LIM OR RUTH KATHERINE K. LIM	70,000	70,000	0.052239 %
30	TERESITA L. PE OR JINKY P. TOBIANO OR JULIO C. TOBIANO	67,000	67,000	0.050000 %
31	BUENAVENTURA PUNZALAN QUIJANO	67,000	67,000	0.050000 %
32	PRIMUS SHIPPING CORPORATION	66,800	66,800	0.049851 %
33	ELIGIO AND MARIA LAMSON FOUNDATION, INC.	66,800	66,800	0.049851 %
34	LETICIA L. PARDINAS	66,700	66,700	0.049776 %
35	ALICIA L. ONG OR KIMBERLY L. ONG	66,700	66,700	0.049776 %
36	JAY RAYMOND DE JESUS GONZALES	66,700	66,700	0.049776 %
37	MARIO D. UY OR ELSIE C. UY	66,600	66,600	0.049701 %
38	HENRY S. TAN OR LAIPO M. TAN	60,000	60,000	0.044776 %
39	RICHARD AUSTIN ONG	55,700	55,700	0.041567 %
40	AGUINALDO AMANE ANDRADA OR MIRA GRACE QUIDATO	54,000	54,000	0.040298 %
41	JUDY YAP CHUA OR GISELLE Y. CHUA OR GAY MARIE Y. CHUA	53,400	53,400	0.039851 %

RANK	STOCKHOLDER NAME	Preferred 2-E	TOTAL SHARES	% OF O/S
42	SONIA M. SIBAYAN OR DENNIS M. SIBAYAN OR CORINA S. MOLETA	53,400	53,400	0.039851 %
43	BETHELYN M. SADURAL OR JOHN DAVID M. SADURAL	53,400	53,400	0.039851 %
44	JAMES NG UY OR NIEVA M. UY	50,000	50,000	0.037313 %
45	ELEANOR CHAN CHUA YAP OR DUN PO CHUA YAP OR DAVE EVERETT CHAN CHUA YAP	50,000	50,000	0.037313 %
46	LOURDES O. GO OR JOCELYN O. GO	46,700	46,700	0.034851 %
47	JESUS P. AGUILAR	46,700	46,700	0.034851 %
48	EDGARDO V. GABRIEL OR MA. REBECCA R. GABRIEL	40,000	40,000	0.029851 %
49	JACKELYNE K. ONGCHOCO	40,000	40,000	0.029851 %
50	CHIONG PING G. CHING AND/OR MARIA GRACIA J. TAN	40,000	40,000	0.029851 %
51	RAJESH M. TARACHAND	40,000	40,000	0.029851 %
52	ARISTOTLE VINCENT R. GAMBOA OR MARIA ROSARIO P. GAMBOA	40,000	40,000	0.029851 %
53	RICARDO C. DE VERA OR MARILOU P. DE VERA	40,000	40,000	0.029851 %
54	MA. ISABEL Y. MAHINAY	40,000	40,000	0.029851 %
55	HENRY S. CANDANO OR MERLYN C. CANDANO	40,000	40,000	0.029851 %
56	MILA LEONINA DIAZ JUSTINIANO	40,000	40,000	0.029851 %
57	CHING BUN TENG TIU &/OR CHING CHIONG PING GO &/OR ONGKING GIOVANNA JOY TAN	40,000	40,000	0.029851 %
58	TERESITA LIM ONG OR LOURDES ONG GO	37,400	37,400	0.027910 %
59	DANILO N. TUNGOL	34,000	34,000	0.025373 %
60	EDMOND E. BERNARDO	34,000	34,000	0.025373 %
61	EVELYN P. SINGSON	33,500	33,500	0.025000 %
62	MIGUEL DE JESUS OR JUAN JOSE DE JESUS	32,300	32,300	0.024104 %
63	LARRY ALEXANDER N. FONACIER	31,200	31,200	0.023284 %
64	LEESIN TAN	30,000	30,000	0.022388 %
65	SOLOMON L. DE JESUS OR SALVACION A. DE JESUS	30,000	30,000	0.022388 %
66	ELIZABETH D. ORBE OR LAUREANO B. ORBE	30,000	30,000	0.022388 %
67	HOMER B. GALLARDO OR MARLENE S. GALLARDO OR CASSANDRA S. GALLARDO	30,000	30,000	0.022388 %
68	ROWENA A. GANIBO	30,000	30,000	0.022388 %
69	JUDY A. QUE OR JANINE JISELLE A. QUE	30,000	30,000	0.022388 %
70	A. D. MAH FOUNDATION, INC.	28,000	28,000	0.020896 %
71	PATRICIO P. PALMES	28,000	28,000	0.020896 %
72	LUIS RAMON C. ILUSTRE OR MARIA LOUELLA S. ILUSTRE	27,000	27,000	0.020149 %
73	EARL ARNOLD R. DY OR VIRGIE RITZ M. DY	27,000	27,000	0.020149 %
74	JUAN JOSE DE JESUS OR LLI AMOR DE JESUS	27,000	27,000	0.020149 %
75	CONSUELO V. LEE OR JUVYLINDA V. LEE	27,000	27,000	0.020149 %
76	EFREN S. SALVADOR	26,800	26,800	0.020000 %
77	ANTONIO R. INIGUEZ OR KAREN MARIE S. INIGUEZ	26,700	26,700	0.019925 %
78	JAIRUS D. PAGUNTALAN	26,700	26,700	0.019925 %
79	LTC MULTI-SERVICES AND TRAINING CENTER, INC.	26,700	26,700	0.019925 %
80	FLORA E. PEREZ OR VICENTE P. PEREZ	26,700	26,700	0.019925 %
81	NORIEL B. PANADO ELIZABETH B. PANADO	26,700	26,700	0.019925 %
82	FLORA M. ROSALES	26,700	26,700	0.019925 %
83	LEONARDO CRUZ IGNACIO OR LETICIA REMOQUILLO IGNACIO OR CHRISTIAN IGNACIO SOMES	26,600	26,600	0.019851 %
84	GENEVIEVE D. APOSTOL	26,600	26,600	0.019851 %
85	NINFA A. ONG OR MELISSA A. RIVERA	26,600	26,600	0.019851 %

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San Miguel Corporation
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List of Stockholders
As of Jun 30, 2021

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RANK	STOCKHOLDER NAME	Preferred 2-E	TOTAL SHARES	% OF O/S
86	ROMEO N. YAP	26,000	26,000	0.019403 %
87	LYDIA M. RECTO OR VINCENT M. RECTO	25,000	25,000	0.018657 %
88	ALVIN J. MANALANG	25,000	25,000	0.018657 %
89	MOHAN D. HASSARAM OR JANKI M. HASSARAM	25,000	25,000	0.018657 %
90	LANIE C. LUNA	24,200	24,200	0.018060 %
91	JOHN VINCENT O. TERTE	24,000	24,000	0.017910 %
92	ALBERTO R. ALOC, JR.	20,100	20,100	0.015000 %
93	DOROTHY C. LIM OR VIOLETA C. LIM OR CARINA C. LIM	20,000	20,000	0.014925 %
94	ESLITE LUMBER AND HARDWARE SUPPLY INC.	20,000	20,000	0.014925 %
95	GWENDOLYN A. QUE OR JEREMY A. QUE	20,000	20,000	0.014925 %
96	FLORINDA B. DELA CRUZ	20,000	20,000	0.014925 %
97	MAURITA D. PUNZALAN	20,000	20,000	0.014925 %
98	THE ROMAN CATHOLIC BISHOP OF PASIG	20,000	20,000	0.014925 %
99	BENITO G. GO OR MARTHA M. GO OR JANINE ALEXIS M. GO	20,000	20,000	0.014925 %
100	CLARITO L. LIM, JR. OR JELYN D. LIM	20,000	20,000	0.014925 %
		-----	-----	-----
		132,903,970	132,903,970	99.181993 %
		=====	=====	=====
TOTAL NO. OF SHARES :		134,000,100		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		259		
TOTAL NO. OF ACCOUNTS :		259		

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2E0000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
CHINA BANKING CORPORATION - TRUST GROUP	15,785,430
BANK OF COMMERCE - TRUST SERVICES GROUP	14,828,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	14,629,970
BDO SECURITIES CORPORATION	12,577,490
PNB TRUST BANKING GROUP	10,262,575
MBTC - TRUST BANKING GROUP	6,539,130
SB EQUITIES, INC.	5,561,460
RCBC TRUST & INVESTMENT DIVISION	4,907,310
BPI SECURITIES CORPORATION	3,689,865
CITIBANK N.A.	3,223,340
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,458,530
PNB SECURITIES, INC.	2,366,530
RCBC SECURITIES, INC.	2,023,450
UNICAPITAL SECURITIES INC.	1,929,600
BA SECURITIES, INC.	1,828,470
FIRST METRO SECURITIES BROKERAGE CORP.	1,754,130
UCPB SECURITIES, INC.	1,122,530
QUALITY INVESTMENTS & SECURITIES CORPORATION	976,460
COL Financial Group, Inc.	941,870
UNITED COCONUT PLANTERS BANK-TRUST BANKING	919,640
EVERGREEN STOCK BROKERAGE & SEC., INC.	734,460
ANSALDO, GODINEZ & CO., INC.	714,200
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	706,950
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	654,570
CAMPOS, LANUZA & COMPANY, INC.	612,200
R. NUBLA SECURITIES, INC.	581,700
EASTERN SECURITIES DEVELOPMENT CORPORATION	559,880
STERLING BANK OF ASIA TRUST GROUP	556,660
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	482,470
AAA SOUTHEAST EQUITIES, INCORPORATED	470,920
PAPA SECURITIES CORPORATION	393,240
JSG SECURITIES, INC.	373,000
AB CAPITAL SECURITIES, INC.	353,260
YAO & ZIALCITA, INC.	324,400
ASTRA SECURITIES CORPORATION	317,130
TRITON SECURITIES CORP.	315,100
ABACUS SECURITIES CORPORATION	312,040
DIVERSIFIED SECURITIES, INC.	278,800
S.J. ROXAS & CO., INC.	276,900
BELSON SECURITIES, INC.	275,400
MAYBANK ATR KIM ENG SECURITIES, INC.	271,078
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	269,450
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	264,980
PHILSTOCKS FINANCIAL INC	239,062
R. COYIUTO SECURITIES, INC.	228,000
SOLAR SECURITIES, INC.	222,340
A & A SECURITIES, INC.	221,500

BPNAME	HOLDINGS
CLSA PHILIPPINES, INC.	212,300
HDI SECURITIES, INC.	200,000
EASTWEST BANKING CORPORATION - TRUST DIVISION	173,500
REGINA CAPITAL DEVELOPMENT CORPORATION	172,830
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	145,000
E. CHUA CHIACO SECURITIES, INC.	144,000
FIRST ORIENT SECURITIES, INC.	134,700
MAA GENERAL ASSURANCE PHILS., INC.	130,000
H. E. BENNETT SECURITIES, INC.	124,300
APEX PHILIPPINES EQUITIES CORPORATION	109,500
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	104,690
SECURITIES SPECIALISTS, INC.	96,930
STRATEGIC EQUITIES CORP.	95,000
INVESTORS SECURITIES, INC,	87,800
BERNAD SECURITIES, INC.	80,000
UCPB GENERAL INSURANCE CO., INC.	78,700
R. S. LIM & CO., INC.	74,000
A. T. DE CASTRO SECURITIES CORP.	72,900
PNB LIFE INSURANCE, INC.	70,000
COHERCO SECURITIES, INC.	63,000
TANSENGCO & CO., INC.	56,000
OPTIMUM SECURITIES CORPORATION	55,000
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	53,000
LUYS SECURITIES COMPANY, INC.	51,050
BANCO DE ORO - TRUST BANKING GROUP	50,000
WEALTH SECURITIES, INC.	49,810
G.D. TAN & COMPANY, INC.	41,500
TOWER SECURITIES, INC.	36,700
AP SECURITIES INCORPORATED	33,300
WESTLINK GLOBAL EQUITIES, INC.	32,000
SALISBURY BKT SECURITIES CORPORATION	30,000
GLOBALINKS SECURITIES & STOCKS, INC.	29,400
CHINA BANK SECURITIES CORPORATION	29,170
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	28,000
SUMMIT SECURITIES, INC.	27,000
DA MARKET SECURITIES, INC.	25,000
VC SECURITIES CORPORATION	16,000
J.M. BARCELON & CO., INC.	13,400
PHILIPPINE EQUITY PARTNERS, INC.	10,810
MANDARIN SECURITIES CORPORATION	10,400
LOPEZ, LOCSIN, LEDESMA & CO., INC.	10,000
F. YAP SECURITIES, INC.	9,090
EAGLE EQUITIES, INC.	4,000
STANDARD CHARTERED BANK	3,500
MERCANTILE SECURITIES CORP.	3,200
EQUITIWORLD SECURITIES, INC.	3,000
ASIASEC EQUITIES, INC.	1,200
ALAKOR SECURITIES CORPORATION	500
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	70
TOTAL	122,417,220

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt

BPNAME**HOLDINGS**

hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

RANK	STOCKHOLDER NAME	Preferred 2-F	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	193,707,860	193,707,860	86.734798 %
2	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	8,000,000	8,000,000	3.582087 %
3	SOCIAL SECURITY SYSTEM	7,328,500	7,328,500	3.281415 %
4	SAN MIGUEL CORP. RETIREMENT PLAN FIP	5,333,400	5,333,400	2.388088 %
5	PCD NOMINEE CORPORATION (NON-FILIPINO)	1,472,600	1,472,600	0.659373 %
6	DIVERSIFIED AGROCHEMICALS TRADING CORPORATION	1,000,000	1,000,000	0.447761 %
7	T. D. MAKAO INC.	707,000	707,000	0.316567 %
8	GATELUCK CORPORATION	667,000	667,000	0.298656 %
9	RCBC SECURITIES, INC.	544,900	544,900	0.243985 %
10	FIRST LIFE FINANCIAL CO., INC.	533,500	533,500	0.238880 %
11	BEN TIUK SY OR JUDY YU SY	335,000	335,000	0.150000 %
12	AUGUSTO MANUEL A. AGUSTIN &/OR DORIS NUBLA AGUSTIN	320,000	320,000	0.143283 %
13	MICHAEL A. CASTRO OR TRICIA C. ODEJAR	280,000	280,000	0.125373 %
14	PRYCE CORPORATION	212,630	212,630	0.095207 %
15	BAGUIO GAS CORPORATION	200,000	200,000	0.089552 %
16	MARIA TERESA Q. LIM OR MANUEL B. QUIMPO OR WILSON B. QUIMPO OR MERLY Q. BANTING OR MYRNA Q. NG	133,400	133,400	0.059731 %
17	ANTONIO G. TINSAY &/OR IRENE C. TINSAY &/OR JOIE C. TINSAY	118,000	118,000	0.052836 %
18	JOSELITO PULMANO OBAR OR MA. ZORAIDA CUACHON OBAR	112,000	112,000	0.050149 %
19	CHEMSON Y. LEE OR DIANA O. LEE	106,700	106,700	0.047776 %
20	RICHARD M. TIONGCO OR TIONGCO ADORACION P.	105,000	105,000	0.047015 %
21	DEWEY T. TAN	100,000	100,000	0.044776 %
22	CATHRINE DIANNE D. BRIONES OR DENNIES CARLO D. BRIONES OR MARIO KEMUEL V. BRIONES	100,000	100,000	0.044776 %
23	REYNALDO G. ALEJANDRO	71,400	71,400	0.031970 %
24	BUILDNET CONSTRUCTION, INC.	66,700	66,700	0.029866 %
25	PRECILLA S. VILLANUEVA OR ANICIO G. VILLANUEVA OR GABRIEL ANTONIO S. VILLANUEVA	66,700	66,700	0.029866 %
26	NORTHERNCROSS HOLDINGS CORPORATION	66,700	66,700	0.029866 %
27	JOSEPH C. SY	66,700	66,700	0.029866 %
28	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	54,100	54,100	0.024224 %
29	JOSE O. DE LUMEN OR GLORIA V. DE LUMEN OR JOHN GEEJAY V. DE LUMEN	53,400	53,400	0.023910 %
30	CHING BUN TENG TIU &/OR CHING CHIONG PING GO &/OR ONGKING GIOVANNA JOY TAN	50,000	50,000	0.022388 %
31	CHIONG PING G. CHING AND/OR MARIA GRACIA J. TAN	50,000	50,000	0.022388 %
32	JOSEF KRAL OR MARIA DOLORES D. KRAL	50,000	50,000	0.022388 %
33	APOLONIO T. TOLENTINO	47,000	47,000	0.021045 %
34	ANTONIO T. CHUA	45,000	45,000	0.020149 %
35	MARIA LUZ O. LOPEZ OR MICHAEL ANGELO O. LOPEZ	41,500	41,500	0.018582 %
36	MARY PAULINE M. RONQUILLO OR ROBERTO C. RONQUILLO OR ROBERT PAUL M. RONQUILLO	40,000	40,000	0.017910 %
37	FLORA E. PEREZ OR VICENTE P. PEREZ	40,000	40,000	0.017910 %
38	FELISABEL L. TAGANAS ITF CHANTTAL GRACE L. TAGANAS	40,000	40,000	0.017910 %

RANK	STOCKHOLDER NAME	Preferred 2-F	TOTAL SHARES	% OF O/S
39	VICTORINO P. VIANZON OR MARIA CRISTINA P. VIANZON	40,000	40,000	0.017910 %
40	MANILA BANKERS LIFE INSURANCE CORPORATION	37,800	37,800	0.016925 %
41	EDISON L. TY	33,400	33,400	0.014955 %
42	CAILIAN ZHENG	33,000	33,000	0.014776 %
43	XIUHUA CHEN	32,600	32,600	0.014597 %
44	RICHARD M. TIONGCO OR ADORACION P. TIONGCO	29,500	29,500	0.013209 %
45	ONG BENG LEE OR JOYCE KAREN ONG	29,300	29,300	0.013119 %
46	ROLANDO V. VILLACORTE	28,000	28,000	0.012537 %
47	CHARLES O. TING OR JENNIFER K. TING	27,000	27,000	0.012090 %
48	LIANNE T. YU OR RONALD T. YU	26,800	26,800	0.012000 %
49	DANICA PATRICIA B. PEREZ OR FLORISA B. PEREZ	26,800	26,800	0.012000 %
50	BAILEY R. YU, JR. OR CHERRY L. MELANIE T. LIM	26,700	26,700	0.011955 %
51	RAMON U. AGAY OR LUIS RAPHAEL T. AGAY	26,600	26,600	0.011910 %
52	RAMON U. AGAY OR ANNA LIZA T. AGAY	26,600	26,600	0.011910 %
53	SHIRLEY Q. LUAKIAN OR SHELVIN Q. LUAKIAN	25,000	25,000	0.011194 %
54	RENE A. ALIMAGNO	20,100	20,100	0.009000 %
55	BETTY Q. CASTRO OR CLAIRE Q. CASTRO	20,000	20,000	0.008955 %
56	IRENE JOYCE Y. TECSON OR JAN PAUL KEVIN C. TECSON	20,000	20,000	0.008955 %
57	BEA ANGELI Y. LANARIA OR ARNOLD P. LANARIA	20,000	20,000	0.008955 %
58	EDNA T. MIRANDA	20,000	20,000	0.008955 %
59	MICHAEL Y. LOO	20,000	20,000	0.008955 %
60	MA. TERESA M. CHUA OR GILBERT A. CHUA	20,000	20,000	0.008955 %
61	MARIANO B. SOTO, JR. OR MILAGROS R. SOTO OR MIGUELA R. SOTO	20,000	20,000	0.008955 %
62	FELICIANO BAUTISTA OR ELISA BAUTISTA	16,000	16,000	0.007164 %
63	ASHOK U. PARMANAND	14,000	14,000	0.006269 %
64	LADY LOU O. YABUT	14,000	14,000	0.006269 %
65	LORIS Q. LUAKIAN OR SHIRLEY Q. LUAKIAN	13,500	13,500	0.006045 %
66	MADOKA ONG OKAMURA	13,500	13,500	0.006045 %
67	WILSON T. LAVADIA OR ERLINDA T. LAVADIA	13,400	13,400	0.006000 %
68	JESUSA C. DIO OR WILLIAM M. DIO	13,400	13,400	0.006000 %
69	MA. THERESA A. CRUZ	13,400	13,400	0.006000 %
70	GEORGE C. ANG	13,400	13,400	0.006000 %
71	MARIANO O. GO OR MILA C. GO	13,400	13,400	0.006000 %
72	ADRIAN P. MERCADO	13,300	13,300	0.005955 %
73	MAURITA D. PUNZALAN	13,300	13,300	0.005955 %
74	ASHOK U. PARMANAND	13,000	13,000	0.005821 %
75	RENE RAMAJO ESCALANTE	12,000	12,000	0.005373 %
76	ISMAEL A. DE LEON &/OR MA. LOURDES D. DE LEON	12,000	12,000	0.005373 %
77	ENRIQUE MIGUEL L. YUSINGCO	12,000	12,000	0.005373 %
78	JERRY QUE CHAN OR JOEY QUE CHAN OR ELISA QUE CHAN	10,000	10,000	0.004478 %
79	KHRISTINE CHAN DY	10,000	10,000	0.004478 %
80	ENRIQUE NOEL L. YUSINGCO	10,000	10,000	0.004478 %
81	MA. THERESA FRASCO ROBLES	10,000	10,000	0.004478 %
82	HERMINIA F. MACARAIG OR ANNA CAMILLE F. MACARAIG	10,000	10,000	0.004478 %
83	EILEEN P. RATILLA	9,400	9,400	0.004209 %
84	MANUEL SALINAS	8,000	8,000	0.003582 %
85	EDWIN LEE CHUA	8,000	8,000	0.003582 %

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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2021

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RANK	STOCKHOLDER NAME	Preferred 2-F	TOTAL SHARES	% OF O/S
86	SALLY CHUA CO	7,500	7,500	0.003358 %
87	VICENTE LIM CO	7,500	7,500	0.003358 %
88	ELIZABETH A. PALTING	7,400	7,400	0.003313 %
89	MAURITA DEITO PUNZALAN	6,800	6,800	0.003045 %
90	CORAZON CARINA S. GANACIAS &/OR RICARDO M. GANACIAS	6,700	6,700	0.003000 %
91	WILLIAM M. DIO OR JESUSA C. DIO	6,700	6,700	0.003000 %
92	ROSETTA C. JACINTO OR LUIS FERNANDO D. JACINTO	6,700	6,700	0.003000 %
93	CRISELDA YU PASTORAL	6,600	6,600	0.002955 %
94	RYAN R. RONQUILLO AND MARICAR J. CLAUDIO	6,600	6,600	0.002955 %
95	MARIANO VICENTE L. TAN OR ELENA L. TAN OR KATHERINE L. TAN	6,500	6,500	0.002910 %
96	ADORACION P. TIONGCO OR RICHARD M. TIONGCO	6,000	6,000	0.002687 %
97	GILBERT A. CHUA OR MA. TERESA M. CHUA	6,000	6,000	0.002687 %
98	MA. TERESA L. YUSINGCO	6,000	6,000	0.002687 %
99	MELISSA S. DE LEON	5,000	5,000	0.002239 %
100	ENRIQUE LL. YUSINGCO &/OR MA. TERESA L. YUSINGCO	5,000	5,000	0.002239 %
		223,261,890	223,261,890	99.967936 %

TOTAL NO. OF SHARES : 223,333,500
TOTAL NO. OF DISTINCT STOCKHOLDERS : 143
TOTAL NO. OF ACCOUNTS : 143

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2F0000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
CHINA BANKING CORPORATION - TRUST GROUP	25,910,390
BDO SECURITIES CORPORATION	24,291,640
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	16,783,740
SB EQUITIES,INC.	15,123,297
BANK OF COMMERCE - TRUST SERVICES GROUP	14,227,260
PNB TRUST BANKING GROUP	13,454,450
RCBC TRUST & INVESTMENT DIVISION	7,700,420
BPI SECURITIES CORPORATION	7,536,365
MBTC - TRUST BANKING GROUP	6,237,200
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,007,440
BA SECURITIES, INC.	5,072,890
CITIBANK N.A.	5,052,130
FIRST METRO SECURITIES BROKERAGE CORP.	4,157,757
PNB SECURITIES, INC.	3,514,310
RCBC SECURITIES, INC.	3,188,860
COL Financial Group, Inc.	2,794,840
UCPB SECURITIES, INC.	2,790,993
ABACUS SECURITIES CORPORATION	1,953,620
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	1,845,550
R. NUBLA SECURITIES, INC.	1,713,800
UNICAPITAL SECURITIES INC.	1,579,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,576,820
UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,249,880
PAPA SECURITIES CORPORATION	1,065,400
TRITON SECURITIES CORP.	931,190
EASTWEST BANKING CORPORATION - TRUST DIVISION	888,350
SOLAR SECURITIES, INC.	882,250
ASTRA SECURITIES CORPORATION	853,530
G.D. TAN & COMPANY, INC.	796,000
STERLING BANK OF ASIA TRUST GROUP	740,140
GLOBALINKS SECURITIES & STOCKS, INC.	705,680
IGC SECURITIES INC.	669,400
PREMIUM SECURITIES, INC.	651,400
CAMPOS, LANUZA & COMPANY, INC.	614,900
PHILSTOCKS FINANCIAL INC	534,460
S.J. ROXAS & CO., INC.	508,400
AB CAPITAL SECURITIES, INC.	487,120
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	484,270
MANDARIN SECURITIES CORPORATION	472,100
H. E. BENNETT SECURITIES, INC.	463,170
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	450,180
HDI SECURITIES, INC.	439,440
R. COYIUTO SECURITIES, INC.	398,600
YAO & ZIALCITA, INC.	378,200
EASTERN SECURITIES DEVELOPMENT CORPORATION	353,070
JSG SECURITIES, INC.	344,000
COHERCO SECURITIES, INC.	338,300

BPNAME	HOLDINGS
DIVERSIFIED SECURITIES, INC.	336,890
WEALTH SECURITIES, INC.	335,060
MAYBANK ATR KIM ENG SECURITIES, INC.	327,118
TANSENGCO & CO., INC.	306,040
STANDARD CHARTERED BANK	305,710
AP SECURITIES INCORPORATED	302,350
UPCC SECURITIES CORP.	299,500
ANSALDO, GODINEZ & CO., INC.	285,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	250,500
A & A SECURITIES, INC.	246,300
CHINA BANK SECURITIES CORPORATION	240,860
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	233,000
ASIASEC EQUITIES, INC.	227,320
FIRST ORIENT SECURITIES, INC.	217,250
MERIDIAN SECURITIES, INC.	215,900
A. T. DE CASTRO SECURITIES CORP.	197,960
WESTLINK GLOBAL EQUITIES, INC.	196,780
MDR SECURITIES, INC.	177,000
REGINA CAPITAL DEVELOPMENT CORPORATION	176,300
SECURITIES SPECIALISTS, INC.	153,400
LOPEZ, LOCSIN, LEDESMA & CO., INC.	146,400
AAA SOUTHEAST EQUITIES, INCORPORATED	142,420
BERNAD SECURITIES, INC.	129,220
PNB LIFE INSURANCE, INC.	102,400
E. CHUA CHIACO SECURITIES, INC.	101,300
R. S. LIM & CO., INC.	91,280
OPTIMUM SECURITIES CORPORATION	90,000
PHILIPPINE EQUITY PARTNERS, INC.	78,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	74,600
SUMMIT SECURITIES, INC.	72,390
RTG & COMPANY, INC.	70,100
INVESTORS SECURITIES, INC.	68,100
ARMSTRONG SECURITIES, INC.	57,700
TOWER SECURITIES, INC.	54,610
UCPB GENERAL INSURANCE CO., INC.	54,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	53,450
J.M. BARCELON & CO., INC.	53,200
STRATEGIC EQUITIES CORP.	48,500
PAN ASIA SECURITIES CORP.	48,000
CUALOPING SECURITIES CORPORATION	40,000
BANCO DE ORO - TRUST BANKING GROUP	38,000
EAGLE EQUITIES, INC.	37,380
APEX PHILIPPINES EQUITIES CORPORATION	34,300
GUILD SECURITIES, INC.	31,300
EQUITIWORLD SECURITIES, INC.	27,200
LUCKY SECURITIES, INC.	26,300
F. YAP SECURITIES, INC.	22,600
BELSON SECURITIES, INC.	22,000
SALISBURY BKT SECURITIES CORPORATION	20,000
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	16,000
GOLDSTAR SECURITIES, INC.	15,000
VALUE QUEST SECURITIES CORPORATION	15,000
SunSecurities, Inc.	14,000

BPNAME	HOLDINGS
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	12,970
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	9,300
AURORA SECURITIES, INC.	6,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	6,200
STANDARD SECURITIES CORPORATION	5,000
ALAKOR SECURITIES CORPORATION	1,500
YU & COMPANY, INC.	1,000
DAVID GO SECURITIES CORP.	500
LUYS SECURITIES COMPANY, INC.	300
TOTAL	195,180,460

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

RANK	STOCKHOLDER NAME	Preferred 2-H	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	157,143,060	157,143,060	95.818939 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	1,207,040	1,207,040	0.736000 %
3	SAN MIGUEL CORP. RETIREMENT PLAN FIP	1,113,500	1,113,500	0.678963 %
4	MARCELINO REYES TEODORO	637,000	637,000	0.388415 %
5	MERIDIAN ASSURANCE CORPORATION	270,000	270,000	0.164634 %
6	GUINEVERE TAN GO	240,800	240,800	0.146829 %
7	BEN TIUK SY OR JUDY Y. SY	207,900	207,900	0.126768 %
8	RUPERTO CO TAN OR SIOCK HA GO TAN	192,700	192,700	0.117500 %
9	MARCELINA ARMEDILLA DE LEON	147,000	147,000	0.089634 %
10	MARIA CONCEPCION ASUNCION OR MON EDUARDO OR MARTHA ELAINE OR MIGUEL ENRICO OR MARCO EVELIO ASUNCION	141,200	141,200	0.086098 %
11	FELICITO C. CHAVEZ	137,600	137,600	0.083902 %
12	MARIA TERESA QUIMPO LIM OR MANUEL BONCOLMO QUIMPO OR MERLY QUIMPO BANTING OR MYRNA QUIMPO NG	134,000	134,000	0.081707 %
13	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS., INC.	132,400	132,400	0.080732 %
14	MARK CLINTON GO TAN OR ANABEL SOTINGCO TAN	130,700	130,700	0.079695 %
15	VIC IMPERIAL APPLIANCE CORPORATION	128,000	128,000	0.078049 %
16	INSIGNE FORTUNA HOLDINGS INC.	123,600	123,600	0.075366 %
17	HONG CHIA CHUAN OR TSAI HONG SHA	100,000	100,000	0.060976 %
18	LEAH ALVAREZ MENDOZA	91,700	91,700	0.055915 %
19	DEWEY T. TAN	68,800	68,800	0.041951 %
20	ALEJANDRO FRAGO UY OR APOLONIA AGNES BAGSIT UY	64,300	64,300	0.039207 %
21	MARCELINA F. ANDACA OR CHERRY ROSE F. ANDACA	64,000	64,000	0.039024 %
22	LOURDES LL. PIMENTEL	62,700	62,700	0.038232 %
23	HOMER BALINGIT GALLARDO OR MARLENE SARMIENTO GALLARDO OR CASSANDRA SARMIENTO GALLARDO	57,500	57,500	0.035061 %
24	RICHARD M. TIONGCO OR TIONGCO ADORACION P.	56,600	56,600	0.034512 %
25	DEANNA ESPLANA TAN OR AMABEL ESPLANA TAN	52,300	52,300	0.031890 %
26	GEORGE CAPILI RAMOS	50,700	50,700	0.030915 %
27	PERCY ALIAC BRAUNER	46,100	46,100	0.028110 %
28	RAHMANI PIRBASTI MAJID OR VERONICA MARTIN RAHMANI	45,900	45,900	0.027988 %
29	MARIO D. UY OR ELSIE C. UY	45,800	45,800	0.027927 %
30	ALBERTO SUBA MONTOYA OR WARREN MANALO MONTOYA OR IRENE JANE MANALO MONTOYA	37,400	37,400	0.022805 %
31	HARUO SHIYOYA WADA OR OLIVA DOINOG WADA	37,400	37,400	0.022805 %
32	MELANIE HERNANDEZ Z. CALUMPAD ALVAREZ OR RICHARD DATU ALVAREZ	36,700	36,700	0.022378 %
33	RICHARD DATU ALVAREZ	36,700	36,700	0.022378 %
34	ELIZABETH DE LOS REYES ORBE OR LAUREANO BERBOSO ORBE	30,000	30,000	0.018293 %
35	ROLANDO A. ARALAR OR MYRNA I. ARALAR OR RONALD I. ARALAR	27,630	27,630	0.016848 %
36	NORTHERNCROSS HOLDINGS CORPORATION	27,600	27,600	0.016829 %
37	EFREN SARMIENTO SALVADOR	27,500	27,500	0.016768 %
38	CLARITA CRUZ MAANO OR LUISITO ROSALES MAANO	27,500	27,500	0.016768 %
39	ELENITA D. GO	26,600	26,600	0.016220 %

RANK	STOCKHOLDER NAME	Preferred 2-H	TOTAL SHARES	% OF O/S
40	MANUEL SORIANO SORIANO, JR. OR MARIA LUZ VICTORIA SORIANO DULATAS OR RAMON ANTONIO SORIANO LAMSON	23,000	23,000	0.014024 %
41	LEY CHU LU YU OR EARLLEEN LU YULANGCO	22,000	22,000	0.013415 %
42	MA. THERESA ABAD CRUZ	22,000	22,000	0.013415 %
43	CHRISTOPHER CHUA W. KAWPENG	21,000	21,000	0.012805 %
44	DAVID CHUA W. KAWPENG	21,000	21,000	0.012805 %
45	EDWIN CHUA W. KAWPENG	21,000	21,000	0.012805 %
46	TOMAS CHUA W. KAWPENG	21,000	21,000	0.012805 %
47	MARIA SYLVIA ROSARIO YSIP BUENSUCESO	20,200	20,200	0.012317 %
48	MARIANO VICENTE L. TAN OR ELENA L. TAN OR KATHERINE L. TAN	20,000	20,000	0.012195 %
49	CESAR A. RUBIO	19,000	19,000	0.011585 %
50	IVY CHRISTINE SICAT SANTOS OR BIANCA SIDNEY SICAT SANTOS	18,400	18,400	0.011220 %
51	DANTE RAMEL CABAUTAN OR FATEMA CABAUTAN YUSUF ALI	18,400	18,400	0.011220 %
52	NOEL FIGUEROA NUNAG	18,400	18,400	0.011220 %
53	HENRY S. TAN OR LAIPO M. TAN	18,400	18,400	0.011220 %
54	EDWIN LEE CHUA	15,000	15,000	0.009146 %
55	MA. ADELIA CARDINO LAVARES	14,100	14,100	0.008598 %
56	CORAZON CARINA SUSON GANACIAS	13,800	13,800	0.008415 %
57	ESLITE LUMBER AND HARDWARE SUPPLY INC.	13,800	13,800	0.008415 %
58	VICTORIA DALANGIN MALLARI	13,800	13,800	0.008415 %
59	ROWENA A. GANIBO	13,800	13,800	0.008415 %
60	ALICE KWONG LEE	13,800	13,800	0.008415 %
61	LIBERATO LIM NAVARRO	13,400	13,400	0.008171 %
62	LIBERATO LIM NAVARRO OR FE MARPURI NAVARRO	13,400	13,400	0.008171 %
63	LIBERATO LIM NAVARRO OR CHESTER ANDREW MAPURI NAVARRO	13,400	13,400	0.008171 %
64	BETHELYN MANUEL SADURAL OR JOHN DAVID MANUEL SADURAL	13,400	13,400	0.008171 %
65	JULIO REYES ESMAD E OR MERCEDES R. ESMAD E	13,300	13,300	0.008110 %
66	DANIEL CHUA W. KAWPENG	11,000	11,000	0.006707 %
67	ROBERTO ANCHETA CASTRO OR ELIZABETH VENTURA CASTRO	11,000	11,000	0.006707 %
68	LAURO GALENO DELFIN OR LIZA TANAGON DELFIN	10,300	10,300	0.006280 %
69	ROBERTO DATOC DE LEON	10,300	10,300	0.006280 %
70	ROBERTO CHAN KWAN	10,000	10,000	0.006098 %
71	OPHELIA LANUZA FERNANDEZ	10,000	10,000	0.006098 %
72	ZENAIDA VELASQUEZ CRUZ OR MARIA LUZ VICTORIA SORIANO DULATAS	9,500	9,500	0.005793 %
73	MERCYLINA PANGILINAN ABELLA	9,400	9,400	0.005732 %
74	CHRIS DOMINIC TAN TYCHUACO OR ALBERT BENEDICT TAN TYCHUACO	9,400	9,400	0.005732 %
75	LOURDES HERRERA RINOZA OR NOEL HERRERA RINOZA	9,200	9,200	0.005610 %
76	MICHAEL VINCENT CUCIO UY OR ELSIE C. UY	9,200	9,200	0.005610 %
77	JOSEPH ALEXANDER CUCIO UY OR ELSIE C. UY	9,200	9,200	0.005610 %
78	FELIPE SIMEON BARROGA	9,200	9,200	0.005610 %
79	MARK ANTHONY CUCIO UY OR ELSIE C. UY	9,200	9,200	0.005610 %
80	CONCEPCION ILUSTRE DE FIESTA	9,200	9,200	0.005610 %

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RANK	STOCKHOLDER NAME	Preferred 2-H	TOTAL SHARES	% OF O/S
81	PABLITO BASILIO BATAK OR ERIC CHRISTOPHER CORTEZ BATAK	8,200	8,200	0.005000 %
82	BENEDICTO LABRADO AND CORAZON SP. LABRADO	8,200	8,200	0.005000 %
83	MA. CHANTELLE CORTEZ BATAK OR KIRSTEN NICOLE CORTEZ BATAK	7,300	7,300	0.004451 %
84	MANUEL SALINAS	7,010	7,010	0.004274 %
85	ANTERO BIANES LIBANAN	6,900	6,900	0.004207 %
86	JANINA BLANCA BERZAMIN VILLANUEVA	6,700	6,700	0.004085 %
87	HELENA LOMAT BAUTISTA OR DANIEL NINO LOMAT BAUTISTA	6,300	6,300	0.003841 %
88	BERNADYN ONGTAUCO CHING	6,000	6,000	0.003659 %
89	TEODOLO CESAR EDORA ROMERO OR MARILU D. ROMERO	6,000	6,000	0.003659 %
90	YASMIN M. MALLARI OR ERIC G. MALLARI	5,900	5,900	0.003598 %
91	RENE ARTILLAGA ALIMAGNO OR LEONORA COMIA ALIMAGNO	5,200	5,200	0.003171 %
92	LOUELLA PACURSA IRA	5,000	5,000	0.003049 %
93	MICHELLE PAULINE LAGMAN LIM OR DANILO MACTAL LIM	4,800	4,800	0.002927 %
94	ROLANDO ARCILLA BERNARDO	4,600	4,600	0.002805 %
95	ANTONETTE PATAWARAN SANTOS OR SAMUEL LAYSON SANTOS	4,600	4,600	0.002805 %
96	ANDREW IBANEZ MALLEN OR LESLIE ANN YU MALLEN	4,600	4,600	0.002805 %
97	SAMUEL LAYSON SANTOS OR MA. PAULINA ISABEL PATAWARAN SANTOS	4,600	4,600	0.002805 %
98	AIDA L. LIMA	4,500	4,500	0.002744 %
99	NORMA SANTIAGO VICTORINO OR ANN SANTIAGO VICTORINO	4,200	4,200	0.002561 %
100	MEI MEI SO	4,000	4,000	0.002439 %
		-----	-----	-----
		163,917,440	163,917,440	99.949659 %
		=====	=====	=====

TOTAL NO. OF SHARES :	164,000,000
TOTAL NO. OF DISTINCT STOCKHOLDERS :	158
TOTAL NO. OF ACCOUNTS :	158

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2H0000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
SB EQUITIES,INC.	23,006,080
BDO SECURITIES CORPORATION	20,242,100
CHINA BANKING CORPORATION - TRUST GROUP	15,729,650
PNB TRUST BANKING GROUP	15,130,010
MBTC - TRUST BANKING GROUP	12,274,140
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	12,031,090
BANK OF COMMERCE - TRUST SERVICES GROUP	10,223,650
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	5,730,440
UNITED COCONUT PLANTERS BANK-TRUST BANKING	4,338,880
CITIBANK N.A.	3,870,080
BPI SECURITIES CORPORATION	3,454,281
PNB SECURITIES, INC.	3,271,940
FIRST METRO SECURITIES BROKERAGE CORP.	2,659,050
BA SECURITIES, INC.	2,545,140
RCBC SECURITIES, INC.	2,488,160
RCBC TRUST & INVESTMENT DIVISION	2,041,100
SOLAR SECURITIES, INC.	1,708,550
R. NUBLA SECURITIES, INC.	1,572,200
AAA SOUTHEAST EQUITIES, INCORPORATED	1,267,400
UCPB SECURITIES, INC.	1,105,990
COL Financial Group, Inc.	1,067,706
STERLING BANK OF ASIA TRUST GROUP	751,540
UNICAPITAL SECURITIES INC.	702,350
ABACUS SECURITIES CORPORATION	662,240
ANSALDO, GODINEZ & CO., INC.	518,500
MAA GENERAL ASSURANCE PHILS., INC.	487,300
PAPA SECURITIES CORPORATION	484,350
BANCO DE ORO - TRUST BANKING GROUP	438,600
TRITON SECURITIES CORP.	426,600
EASTERN SECURITIES DEVELOPMENT CORPORATION	358,890
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	351,760
ASIASEC EQUITIES, INC.	346,520
QUALITY INVESTMENTS & SECURITIES CORPORATION	338,190
R. S. LIM & CO., INC.	326,000
EASTWEST BANKING CORPORATION - TRUST DIVISION	304,660
EVERGREEN STOCK BROKERAGE & SEC., INC.	270,500
LUCKY SECURITIES, INC.	250,380
JSG SECURITIES, INC.	231,000
ASTRA SECURITIES CORPORATION	217,210
PHILSTOCKS FINANCIAL INC	215,504
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	211,190
E. CHUA CHIACO SECURITIES, INC.	207,000
CHINA BANK SECURITIES CORPORATION	201,800
INVESTORS SECURITIES, INC,	197,470
DIVERSIFIED SECURITIES, INC.	191,200
FIRST ORIENT SECURITIES, INC.	188,590
R. COYIUTO SECURITIES, INC.	184,600

BPNAME	HOLDINGS
COHERCO SECURITIES, INC.	175,000
EQUITIWORLD SECURITIES, INC.	173,900
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	166,700
AB CAPITAL SECURITIES, INC.	165,900
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	155,000
A & A SECURITIES, INC.	151,550
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	149,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	139,100
S.J. ROXAS & CO., INC.	136,650
MAYBANK ATR KIM ENG SECURITIES, INC.	131,376
YAO & ZIALCITA, INC.	128,900
LUYS SECURITIES COMPANY, INC.	120,400
H. E. BENNETT SECURITIES, INC.	114,200
YU & COMPANY, INC.	112,000
PREMIUM SECURITIES, INC.	103,000
STRATEGIC EQUITIES CORP.	96,000
GLOBALINKS SECURITIES & STOCKS, INC.	93,900
SECURITIES SPECIALISTS, INC.	87,673
A. T. DE CASTRO SECURITIES CORP.	83,750
EAGLE EQUITIES, INC.	83,610
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	83,400
BELSON SECURITIES, INC.	70,000
UPCC SECURITIES CORP.	69,400
G.D. TAN & COMPANY, INC.	61,690
AURORA SECURITIES, INC.	60,000
CAMPOS, LANUZA & COMPANY, INC.	59,900
PHILIPPINE EQUITY PARTNERS, INC.	56,900
REGINA CAPITAL DEVELOPMENT CORPORATION	51,000
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	49,400
PAN ASIA SECURITIES CORP.	47,200
STANDARD SECURITIES CORPORATION	47,100
UCPB GENERAL INSURANCE CO., INC.	43,640
WEALTH SECURITIES, INC.	36,560
MERIDIAN SECURITIES, INC.	32,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	24,690
GOLDSTAR SECURITIES, INC.	24,300
TOWER SECURITIES, INC.	20,070
BERNAD SECURITIES, INC.	18,000
SALISBURY BKT SECURITIES CORPORATION	15,460
STANDARD CHARTERED BANK	13,500
AP SECURITIES INCORPORATED	13,300
NEW WORLD SECURITIES CO., INC.	12,000
ALAKOR SECURITIES CORPORATION	10,000
ALPHA SECURITIES CORP.	8,000
SunSecurities, Inc.	8,000
TANSENGCO & CO., INC.	5,000
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	4,250
DAVID GO SECURITIES CORP.	4,000
SUMMIT SECURITIES, INC.	3,870
MERCANTILE SECURITIES CORP.	3,300
WESTLINK GLOBAL EQUITIES, INC.	2,130
F. YAP SECURITIES, INC.	1,800
I. B. GIMENEZ SECURITIES, INC.	550

BPNAME		HOLDINGS
TOTAL		158,350,100

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

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San Miguel Corporation
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RANK	STOCKHOLDER NAME	Preferred 2-I	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	149,375,110	149,375,110	88.213613 %
2	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	6,153,600	6,153,600	3.634014 %
3	SAN MIGUEL CORP. RETIREMENT PLAN FIP	2,900,000	2,900,000	1.712598 %
4	PCD NOMINEE CORPORATION (NON-FILIPINO)	2,042,870	2,042,870	1.206419 %
5	GINGOOG HOLDINGS CORPORATION	1,590,000	1,590,000	0.938976 %
6	METROPLEX HOLDINGS CORPORATION	1,578,000	1,578,000	0.931889 %
7	LUCENA HOLDINGS CORPORATION	1,332,000	1,332,000	0.786614 %
8	SAN MIGUEL CORPORATION RETIREMENT PLAN - STP	900,000	900,000	0.531496 %
9	FIRST LIFE FINANCIAL CO., INC.	400,000	400,000	0.236220 %
10	CHING BUN TENG TIU &/OR CHING CHIONG PING GO &/OR ONGKING GIOVANNA JOY TAN	238,700	238,700	0.140965 %
11	CHIONG PING G. CHING AND/OR MARIA GRACIA J. TAN	238,700	238,700	0.140965 %
12	CHING HUAY LO SY OR JAMIE BERNADETTE ANG SY OR JUSTIN AARON ANG SY	216,800	216,800	0.128031 %
13	ANTONIO G. TINSAY &/OR JOIE C. TINSAY &/OR IRENE C. TINSAY	200,000	200,000	0.118110 %
14	JOHNSON CHEONG GO OR JOVENTINO CHEONG GO	133,500	133,500	0.078839 %
15	JOHNSON CHEONG GO OR MARY ONG GO	133,500	133,500	0.078839 %
16	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS., INC.	133,200	133,200	0.078661 %
17	DAVID GO CHIONG OR MARIA VILMA YU CHIONG OR DELWYN VINCE YU CHIONG	126,700	126,700	0.074823 %
18	EDSEL U. LIM OR RUTH KATHERINE K. LIM	120,100	120,100	0.070925 %
19	BEN TIUK SY OR JUDY Y. SY	100,000	100,000	0.059055 %
20	HONG CHIA CHUAN OR TSAI HONG SHA	100,000	100,000	0.059055 %
21	MARCELINO SORIANO ANDAYA OR ELSINOR MANINGAS ANDAYA	94,800	94,800	0.055984 %
22	NERISSA SEDICOS OREJO OR JOHANNA MARIE SEDICOS OREJO	87,600	87,600	0.051732 %
23	DANILO TEMELLOSO RIVERO	76,800	76,800	0.045354 %
24	ANTONIO G. TINSAY &/OR IRENE C. TINSAY &/OR JOIE C. TINSAY	73,000	73,000	0.043110 %
25	ANGELINA MANALANG SANTOS OR ARISTOTLE MANALANG MANUEL	66,700	66,700	0.039390 %
26	EDWARD ESGUERRA OR CHICO RIO ESGUERRA	61,000	61,000	0.036024 %
27	FELICITO CALISO CHAVEZ OR CRISTINA JOSE CHAVEZ	50,000	50,000	0.029528 %
28	ALEJANDRO FRAGO UY OR APOLONIA AGNES BAGSIT UY	42,400	42,400	0.025039 %
29	MARILYN CASTILLO YU	40,100	40,100	0.023681 %
30	CAN ASIA INC., RETIREMENT PLAN	40,000	40,000	0.023622 %
31	SHIRLEY A. LIMHONG OR HASELYN NICOLE A. LIMHONG	35,000	35,000	0.020669 %
32	JAIME YU NARCISO OR JOSEPHINE CO NARCISO	30,000	30,000	0.017717 %
33	CARINA CRUZ QUIMBO	26,700	26,700	0.015768 %
34	AGAPITO REYES SANTIAGO OR CORAZON S. SANTOS OR NORMA S. VICTORINO OR NYDIA S. CANCERAN	26,700	26,700	0.015768 %
35	DEWEY TAMBIS TAN	21,100	21,100	0.012461 %
36	RAHMANI PIRBASTI MAJID OR VERONICA MARTIN RAHMANI	20,800	20,800	0.012283 %
37	TOMASA CO TAN	20,000	20,000	0.011811 %

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RANK	STOCKHOLDER NAME	Preferred 2-I	TOTAL SHARES	% OF O/S
38	ASHOK U. PARMANAND	20,000	20,000	0.011811 %
39	ESTRELITA UNCiano JOVEN	20,000	20,000	0.011811 %
40	ROSEMARIE GO LUY	20,000	20,000	0.011811 %
41	ERNESTO GENARO AQUINO JOVEN	20,000	20,000	0.011811 %
42	DIVINY GRACE CHIONG GO	20,000	20,000	0.011811 %
43	JIMWEL CERVANTES CAPILLO OR EULYN BATUIGAS CAPILLO	18,700	18,700	0.011043 %
44	MYRNA CORTEZ NUQUE	18,700	18,700	0.011043 %
45	CAROLINA N. DIONISIO	18,000	18,000	0.010630 %
46	LENIDA ESTOLANO AGBING	14,000	14,000	0.008268 %
47	ESLITE LUMBER AND HARDWARE SUPPLY INC.	13,800	13,800	0.008150 %
48	CORAZON SANTIAGO SANTOS OR NYDIA SANTIAGO CANCERAN	13,400	13,400	0.007913 %
49	ANGELITO VALBUENA OLIVA	13,400	13,400	0.007913 %
50	ANDREW CO TAN	13,400	13,400	0.007913 %
51	DIVINY GRACE CHIONG GO OR DELWYN VINCE YU CHIONG	13,300	13,300	0.007854 %
52	IDA MAYOL REYES	13,300	13,300	0.007854 %
53	DAVIDSON YU CHIONG OR GWEN MARIE CHANG CHIONG	13,300	13,300	0.007854 %
54	DANIELL VERN YU CHIONG OR MICHELLE EMERALD YU CHIONG	13,300	13,300	0.007854 %
55	HOMER BALINGIT GALLARDO OR MARLENE SARMIENTO GALLARDO OR CASSANDRA SARMIENTO GALLARDO	12,500	12,500	0.007382 %
56	ALFONSO S. TEH	12,000	12,000	0.007087 %
57	MA. THERESA FRASCO ROBLES	12,000	12,000	0.007087 %
58	STANLEY ANG DIZON	10,000	10,000	0.005906 %
59	VICTORIA DALANGIN MALLARI	10,000	10,000	0.005906 %
60	MARCIANO III REYES BRION	10,000	10,000	0.005906 %
61	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	10,000	10,000	0.005906 %
62	IMELDA MARQUEZ BRION	10,000	10,000	0.005906 %
63	MA. THERESA ABAD CRUZ	10,000	10,000	0.005906 %
64	HERMOSILIA MANON-OG REAL	10,000	10,000	0.005906 %
65	JANE V. DE GUZMAN	9,300	9,300	0.005492 %
66	IVY CHRISTINE SICAT SANTOS OR BIANCA SIDNEY SICAT SANTOS	8,300	8,300	0.004902 %
67	BENEDICTO LABRADO AND CORAZON SP. LABRADO	8,000	8,000	0.004724 %
68	RUFINA CALAG MADULA	6,700	6,700	0.003957 %
69	JOSEPH EUSOOF GUIAM	6,700	6,700	0.003957 %
70	TRINIDAD ANG TAN OR PRINCETON ANG TAN	6,700	6,700	0.003957 %
71	NORMA SANTIAGO VICTORINO OR ANN SANTIAGO VICTORINO	6,700	6,700	0.003957 %
72	MA. HILDA E. DIMAYA	6,000	6,000	0.003543 %
73	MARLENE FRANCISCO DEE	6,000	6,000	0.003543 %
74	CORAZON CARINA SUSON GANACIAS	5,800	5,800	0.003425 %
75	DINNA PEREZ REMO OR MELVIN CECILIO ASENSI REMO	4,800	4,800	0.002835 %
76	RAFAEL ALVARAN LIWANAG OR MA. REMEDIOS VILLANUEVA LIWANAG	4,700	4,700	0.002776 %
77	MARVIN CHENG SY	4,700	4,700	0.002776 %
78	LOURDES HERRERA RINOZA OR NOEL HERRERA RINOZA	4,200	4,200	0.002480 %

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RANK	STOCKHOLDER NAME	Preferred 2-I	TOTAL SHARES	% OF O/S
79	RENE ARTILLAGA ALIMAGNO OR LEONORA COMIA ALIMAGNO	4,100	4,100	0.002421 %
80	ELIZABETH A. PALTING	4,100	4,100	0.002421 %
81	GILBERT ABUYA CHUA OR MA. TERESA MOTOS CHUA	4,000	4,000	0.002362 %
82	TERESITA V. MONSAYAC	4,000	4,000	0.002362 %
83	ANTERO BIANES LIBANAN	3,100	3,100	0.001831 %
84	FLORISA F. NAME	3,000	3,000	0.001772 %
85	NANCY BERONIO TENG OR ROBERTO BERONIO TENG	2,700	2,700	0.001594 %
86	EDUARDO B. GUTIERREZ	2,000	2,000	0.001181 %
87	MANUEL SALINAS	2,000	2,000	0.001181 %
88	EDISON LIM TY	2,000	2,000	0.001181 %
89	JONATHAN RHEY FLORES ESPINO OR MENCHU F. VILLANUEVA	2,000	2,000	0.001181 %
90	DOLORES MIRANDA PALO OR AMELITO CARLOS PALO	1,400	1,400	0.000827 %
91	MELCHOR E. CACHERO OR ERLINDA C. CACHERO	1,000	1,000	0.000591 %
92	CHONA GALANG MENDOZA	800	800	0.000472 %
93	OVERSEAS SHIPMANAGEMENT S.A.	20	20	0.000012 %
		-----	-----	-----
		169,333,400	169,333,400	100.000000 %
		=====	=====	=====
TOTAL NO. OF SHARES :		169,333,400		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		93		
TOTAL NO. OF ACCOUNTS :		93		

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC210000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
CHINA BANKING CORPORATION - TRUST GROUP	58,652,420
BDO SECURITIES CORPORATION	15,137,310
PNB TRUST BANKING GROUP	9,002,730
SB EQUITIES, INC.	8,202,720
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	6,744,000
RCBC TRUST & INVESTMENT DIVISION	4,777,440
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	4,221,330
RCBC SECURITIES, INC.	3,737,180
FIRST METRO SECURITIES BROKERAGE CORP.	3,124,730
BANK OF COMMERCE - TRUST SERVICES GROUP	3,000,870
EASTWEST BANKING CORPORATION - TRUST DIVISION	2,332,790
PNB SECURITIES, INC.	2,278,930
CITIBANK N.A.	2,263,930
COL Financial Group, Inc.	2,104,643
BPI SECURITIES CORPORATION	2,029,424
MBTC - TRUST BANKING GROUP	1,887,090
ABACUS SECURITIES CORPORATION	1,748,980
BA SECURITIES, INC.	1,635,640
UNICAPITAL SECURITIES INC.	1,515,610
R. NUBLA SECURITIES, INC.	1,465,490
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	1,404,700
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	1,306,000
UCPB SECURITIES, INC.	949,110
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	738,470
STERLING BANK OF ASIA TRUST GROUP	585,680
CHINA BANK SECURITIES CORPORATION	556,850
DIVERSIFIED SECURITIES, INC.	551,730
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	513,980
JSG SECURITIES, INC.	484,000
FIRST ORIENT SECURITIES, INC.	476,350
AAA SOUTHEAST EQUITIES, INCORPORATED	449,500
BANCO DE ORO - TRUST BANKING GROUP	406,200
SOLAR SECURITIES, INC.	400,840
PAPA SECURITIES CORPORATION	379,270
QUALITY INVESTMENTS & SECURITIES CORPORATION	360,150
EVERGREEN STOCK BROKERAGE & SEC., INC.	348,500
ASIASEC EQUITIES, INC.	344,590
PHILSTOCKS FINANCIAL INC	282,683
YAO & ZIALCITA, INC.	280,100
E. CHUA CHIACO SECURITIES, INC.	279,000
ASTRA SECURITIES CORPORATION	277,850
R. COYIUTO SECURITIES, INC.	256,300
AB CAPITAL SECURITIES, INC.	253,510
UNITED COCONUT PLANTERS BANK-TRUST BANKING	241,970
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	230,000
COHERCO SECURITIES, INC.	185,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	179,500

BPNAME	HOLDINGS
PREMIUM SECURITIES, INC.	163,870
CAMPOS, LANUZA & COMPANY, INC.	160,100
WEALTH SECURITIES, INC.	160,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	146,830
DAVID GO SECURITIES CORP.	142,000
R. S. LIM & CO., INC.	139,500
TRITON SECURITIES CORP.	138,000
REGINA CAPITAL DEVELOPMENT CORPORATION	136,900
LOPEZ, LOCSIN, LEDESMA & CO., INC.	126,200
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	118,500
GLOBALINKS SECURITIES & STOCKS, INC.	116,000
EAGLE EQUITIES, INC.	100,420
AP SECURITIES INCORPORATED	95,800
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	83,350
TANSENGCO & CO., INC.	80,000
S.J. ROXAS & CO., INC.	74,000
UPCC SECURITIES CORP.	71,600
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	60,000
DA MARKET SECURITIES, INC.	59,000
A & A SECURITIES, INC.	57,500
UCPB GENERAL INSURANCE CO., INC.	54,740
STRATEGIC EQUITIES CORP.	50,000
MERIDIAN SECURITIES, INC.	45,400
OPTIMUM SECURITIES CORPORATION	40,660
STANDARD SECURITIES CORPORATION	35,000
F. YAP SECURITIES, INC.	34,600
WESTLINK GLOBAL EQUITIES, INC.	26,000
STANDARD CHARTERED BANK	25,640
ANSALDO, GODINEZ & CO., INC.	21,900
LUYS SECURITIES COMPANY, INC.	20,350
VC SECURITIES CORPORATION	20,000
ALPHA SECURITIES CORP.	15,000
MANDARIN SECURITIES CORPORATION	13,700
SUMMIT SECURITIES, INC.	12,800
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	11,880
PAN ASIA SECURITIES CORP.	10,500
GOLDSTAR SECURITIES, INC.	10,000
EQUITIWORLD SECURITIES, INC.	8,690
YU & COMPANY, INC.	6,700
ALAKOR SECURITIES CORPORATION	6,000
CLSA PHILIPPINES, INC.	6,000
PHILIPPINE EQUITY PARTNERS, INC.	6,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,360
H. E. BENNETT SECURITIES, INC.	2,100
INVESTORS SECURITIES, INC,	2,000
GUILD SECURITIES, INC.	600
G.D. TAN & COMPANY, INC.	400
TOTAL	151,303,680

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

BPNAME

HOLDINGS

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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2021

PAGE 1

RANK	STOCKHOLDER NAME	Preferred 2-J	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	129,238,717	129,238,717	48.464519 %
2	LUCENA HOLDINGS CORPORATION	87,200,000	87,200,000	32.700000 %
3	GINGOOG HOLDINGS CORPORATION	46,950,000	46,950,000	17.606250 %
4	VIDA Y AMORE HOLDINGS CORPORATION	867,000	867,000	0.325125 %
5	PCD NOMINEE CORPORATION (NON-FILIPINO)	754,200	754,200	0.282825 %
6	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS., INC.	548,850	548,850	0.205819 %
7	MA. LUISA COJUANGCO CRUZ	400,000	400,000	0.150000 %
8	MARY OH TAN OR JASON TAN DY	161,000	161,000	0.060375 %
9	G.D. TAN & CO., INC.	132,500	132,500	0.049687 %
10	BENG LEE ONG OR JOYCE KAREN ONG	100,000	100,000	0.037500 %
11	OLIVERIO L. LAPERAL, JR.	68,300	68,300	0.025612 %
12	SMC SHIPPING LIGHTERAGE CORP. RETIREMENT PLAN	54,000	54,000	0.020250 %
13	CAN ASIA INC., RETIREMENT PLAN	40,000	40,000	0.015000 %
14	ENRIQUE MIGUEL L. YUSINGCO	35,000	35,000	0.013125 %
15	AGNES LOGRONIO BANIQUED	26,000	26,000	0.009750 %
16	ESPERANZA S. PIJUAN	25,000	25,000	0.009375 %
17	MA. TERESA L. YUSINGCO	14,700	14,700	0.005512 %
18	ADRIAN P. MERCADO	13,300	13,300	0.004987 %
19	ENRIQUE NOEL L. YUSINGCO	10,000	10,000	0.003750 %
20	ANTONIO T. CHUA	10,000	10,000	0.003750 %
21	ANGELO DE GUZMAN MACABUHAY	7,600	7,600	0.002850 %
22	RAFAEL C. BUENO, JR.	7,000	7,000	0.002625 %
23	CHERRY R. JUDIT OR JEPHERSON A. JUDIT	3,500	3,500	0.001312 %
		266,666,667	266,666,667	100.000000 %
TOTAL NO. OF SHARES :		266,666,667		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		23		
TOTAL NO. OF ACCOUNTS :		23		

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2J0000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
SB EQUITIES, INC.	28,898,820
BANK OF COMMERCE - TRUST SERVICES GROUP	17,272,800
BDO SECURITIES CORPORATION	11,068,970
BA SECURITIES, INC.	10,928,200
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	8,733,000
CHINA BANKING CORPORATION - TRUST GROUP	8,104,110
CHINA BANK SECURITIES CORPORATION	3,372,700
PNB SECURITIES, INC.	3,121,100
CITIBANK N.A.	2,762,250
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	2,630,000
RCBC TRUST & INVESTMENT DIVISION	2,488,900
MAYBANK ATR KIM ENG SECURITIES, INC.	2,133,530
PNB TRUST BANKING GROUP	1,925,100
BPI SECURITIES CORPORATION	1,855,560
UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,600,897
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,529,590
DIVERSIFIED SECURITIES, INC.	1,386,360
INTRA-INVEST SECURITIES, INC.	1,218,000
RCBC SECURITIES, INC.	912,700
FIRST METRO SECURITIES BROKERAGE CORP.	870,130
BANCO DE ORO - TRUST BANKING GROUP	788,600
R. COYIUTO SECURITIES, INC.	779,200
R. NUBLA SECURITIES, INC.	766,550
FIRST ORIENT SECURITIES, INC.	765,990
STERLING BANK OF ASIA TRUST GROUP	761,790
MBTC - TRUST BANKING GROUP	757,300
AB CAPITAL SECURITIES, INC.	671,300
ASIASEC EQUITIES, INC.	555,500
UCPB SECURITIES, INC.	521,770
UNICAPITAL SECURITIES INC.	502,720
EASTWEST BANKING CORPORATION - TRUST DIVISION	500,260
COL Financial Group, Inc.	421,410
LOPEZ, LOCSIN, LEDESMA & CO., INC.	378,950
F. YAP SECURITIES, INC.	372,100
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	368,670
QUALITY INVESTMENTS & SECURITIES CORPORATION	342,000
COHERCO SECURITIES, INC.	300,000
ASTRA SECURITIES CORPORATION	298,100
A. T. DE CASTRO SECURITIES CORP.	260,800
TOWER SECURITIES, INC.	250,000
G.D. TAN & COMPANY, INC.	243,240
ABACUS SECURITIES CORPORATION	232,100
EASTERN SECURITIES DEVELOPMENT CORPORATION	223,440
EVERGREEN STOCK BROKERAGE & SEC., INC.	223,300
TANSENGCO & CO., INC.	218,300
REGINA CAPITAL DEVELOPMENT CORPORATION	212,700
PREMIUM SECURITIES, INC.	210,000

BPNAME	HOLDINGS
JSG SECURITIES, INC.	209,700
GOLDSTAR SECURITIES, INC.	208,300
I. B. GIMENEZ SECURITIES, INC.	208,300
S.J. ROXAS & CO., INC.	208,300
HDI SECURITIES, INC.	208,200
YAO & ZIALCITA, INC.	205,000
PHILSTOCKS FINANCIAL INC	197,430
SOLAR SECURITIES, INC.	197,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	190,080
AP SECURITIES INCORPORATED	164,910
J.M. BARCELON & CO., INC.	163,000
SINCERE SECURITIES CORPORATION	158,300
DA MARKET SECURITIES, INC.	155,200
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	151,600
BDO-TIG SECURITIES SERVICES	145,000
EAGLE EQUITIES, INC.	140,200
R. S. LIM & CO., INC.	138,270
CAMPOS, LANUZA & COMPANY, INC.	129,900
H. E. BENNETT SECURITIES, INC.	127,300
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	112,000
STANDARD SECURITIES CORPORATION	110,000
TRITON SECURITIES CORP.	104,400
STRATEGIC EQUITIES CORP.	93,840
WEALTH SECURITIES, INC.	90,000
BERNAD SECURITIES, INC.	86,850
OPTIMUM SECURITIES CORPORATION	85,900
DAVID GO SECURITIES CORP.	85,000
ANSALDO, GODINEZ & CO., INC.	80,300
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	80,100
SALISBURY BKT SECURITIES CORPORATION	80,000
PAPA SECURITIES CORPORATION	78,600
ALAKOR SECURITIES CORPORATION	78,000
VENTURE SECURITIES, INC.	72,000
CUALOPING SECURITIES CORPORATION	66,000
ARMSTRONG SECURITIES, INC.	64,900
MANDARIN SECURITIES CORPORATION	62,500
MDR SECURITIES, INC.	60,000
YU & COMPANY, INC.	54,500
AURORA SECURITIES, INC.	46,360
APEX PHILIPPINES EQUITIES CORPORATION	46,200
CTS GLOBAL EQUITY GROUP, INC.	40,000
ALPHA SECURITIES CORP.	36,700
UPCC SECURITIES CORP.	35,700
RTG & COMPANY, INC.	30,000
A & A SECURITIES, INC.	28,500
BELSON SECURITIES, INC.	20,000
NEW WORLD SECURITIES CO., INC.	20,000
MERIDIAN SECURITIES, INC.	19,700
GLOBALINKS SECURITIES & STOCKS, INC.	15,000
INVESTORS SECURITIES, INC,	10,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	10,000
LARRGO SECURITIES CO., INC.	10,000
EAST WEST CAPITAL CORPORATION	9,000

BPNAME	HOLDINGS
PAN ASIA SECURITIES CORP.	8,300
VALUE QUEST SECURITIES CORPORATION	8,010
EQUITIWORLD SECURITIES, INC.	8,000
E. CHUA CHIACO SECURITIES, INC.	5,000
SUMMIT SECURITIES, INC.	3,000
TIMSON SECURITIES, INC.	1,100
SECURITIES SPECIALISTS, INC.	1,000
PHILIPPINE EQUITY PARTNERS, INC.	1,000
AAA SOUTHEAST EQUITIES, INCORPORATED	160
TOTAL	130,002,917

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2021

PAGE 1

RANK	STOCKHOLDER NAME	Preferred 2-K	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	180,968,200	180,968,200	98.403142 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	2,159,000	2,159,000	1.173976 %
3	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS., INC.	445,800	445,800	0.242408 %
4	MARY OH TAN OR JASON TAN DY	100,000	100,000	0.054376 %
5	VIDA Y AMORE HOLDINGS CORPORATION	83,000	83,000	0.045132 %
6	G.D. TAN & CO., INC.	60,000	60,000	0.032626 %
7	NELSON CHUA LIM	40,000	40,000	0.021750 %
8	ANTONIO T. CHUA	30,000	30,000	0.016313 %
9	MA. LOURDES L. JAVELLANA	7,000	7,000	0.003806 %
10	LUIS MA. GIL L. GANA OR GWENDOLYN PETRECIA LL PIMENTEL-GANA	4,000	4,000	0.002175 %
11	JOSE M. JAVELLANA JR.	2,600	2,600	0.001414 %
12	SANDRA MARIE L. JAVELLANA	1,600	1,600	0.000870 %
13	DOMINIQUE MARIE AKIO THERESE P. GANA OR JONATHAN A. PABILLORE	1,400	1,400	0.000761 %
14	JUSTIN MARIO L. JAVELLANA	800	800	0.000435 %
15	MICHELLE DENISE J. LESACA	800	800	0.000435 %
16	PETRINA MARIA LOUISE P. GANA	700	700	0.000381 %
		-----	-----	-----
		183,904,900	183,904,900	100.000000 %
		=====	=====	=====

TOTAL NO. OF SHARES : 183,904,900
TOTAL NO. OF DISTINCT STOCKHOLDERS : 16
TOTAL NO. OF ACCOUNTS : 16

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2K0000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	38,588,590
CHINA BANKING CORPORATION - TRUST GROUP	26,849,810
SB EQUITIES, INC.	20,698,680
PNB SECURITIES, INC.	14,964,900
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	9,901,000
BA SECURITIES, INC.	7,502,900
PNB TRUST BANKING GROUP	7,185,510
BANCO DE ORO - TRUST BANKING GROUP	6,778,200
BPI SECURITIES CORPORATION	5,639,820
CITIBANK N.A.	5,237,100
PAPA SECURITIES CORPORATION	4,392,600
BANK OF COMMERCE - TRUST SERVICES GROUP	4,017,580
UNITED COCONUT PLANTERS BANK-TRUST BANKING	3,399,200
CHINA BANK SECURITIES CORPORATION	2,749,350
EASTWEST BANKING CORPORATION - TRUST DIVISION	1,795,120
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,672,250
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	1,456,300
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	1,456,300
R. COYIUTO SECURITIES, INC.	1,437,300
RCBC SECURITIES, INC.	998,240
MBTC - TRUST BANKING GROUP	972,700
INTRA-INVEST SECURITIES, INC.	941,700
RCBC TRUST & INVESTMENT DIVISION	924,000
AP SECURITIES INCORPORATED	910,300
UNICAPITAL SECURITIES INC.	786,200
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	775,700
UCPB SECURITIES, INC.	734,500
COL Financial Group, Inc.	705,290
COHERCO SECURITIES, INC.	604,500
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	575,000
AB CAPITAL SECURITIES, INC.	511,610
R. NUBLA SECURITIES, INC.	496,140
FIRST METRO SECURITIES BROKERAGE CORP.	429,760
AAA SOUTHEAST EQUITIES, INCORPORATED	400,000
F. YAP SECURITIES, INC.	353,300
ABACUS SECURITIES CORPORATION	337,250
QUALITY INVESTMENTS & SECURITIES CORPORATION	316,000
ASTRA SECURITIES CORPORATION	302,000
MAYBANK ATR KIM ENG SECURITIES, INC.	296,700
STERLING BANK OF ASIA TRUST GROUP	287,300
ANSALDO, GODINEZ & CO., INC.	256,000
CAMPOS, LANUZA & COMPANY, INC.	208,300
SINCERE SECURITIES CORPORATION	208,300
LOPEZ, LOCSIN, LEDESMA & CO., INC.	208,300
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	206,800
PAN ASIA SECURITIES CORP.	200,300
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	200,000

BPNAME	HOLDINGS
YAO & ZIALCITA, INC.	197,520
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	177,540
G.D. TAN & COMPANY, INC.	163,700
DIVERSIFIED SECURITIES, INC.	163,200
EVERGREEN STOCK BROKERAGE & SEC., INC.	152,500
R. S. LIM & CO., INC.	145,000
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.	110,500
SOLAR SECURITIES, INC.	109,000
PHILSTOCKS FINANCIAL INC	104,040
AURORA SECURITIES, INC.	101,000
TANSENGCO & CO., INC.	100,000
ARMSTRONG SECURITIES, INC.	100,000
A. T. DE CASTRO SECURITIES CORP.	98,000
ALAKOR SECURITIES CORPORATION	87,600
TOWER SECURITIES, INC.	80,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	79,100
DAVID GO SECURITIES CORP.	75,000
EAST WEST CAPITAL CORPORATION	73,000
STRATEGIC EQUITIES CORP.	66,700
SUMMIT SECURITIES, INC.	66,600
FIRST ORIENT SECURITIES, INC.	66,000
YU & COMPANY, INC.	58,400
PHILIPPINE EQUITY PARTNERS, INC.	56,300
CTS GLOBAL EQUITY GROUP, INC.	50,000
ASIASEC EQUITIES, INC.	47,500
BERNAD SECURITIES, INC.	30,000
J.M. BARCELON & CO., INC.	26,200
S.J. ROXAS & CO., INC.	26,000
WEALTH SECURITIES, INC.	20,800
GOLDSTAR SECURITIES, INC.	20,500
JSG SECURITIES, INC.	20,100
BELSON SECURITIES, INC.	20,000
TRITON SECURITIES CORP.	20,000
E. CHUA CHIACO SECURITIES, INC.	17,000
OPTIMUM SECURITIES CORPORATION	16,100
RTG & COMPANY, INC.	14,000
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	13,400
GUILD SECURITIES, INC.	13,000
VENTURE SECURITIES, INC.	12,800
EQUITIWORLD SECURITIES, INC.	10,000
VC SECURITIES CORPORATION	3,500
ALPHA SECURITIES CORP.	2,000
MANDARIN SECURITIES CORPORATION	2,000
TOTAL	183,170,000

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

BPNAME

HOLDINGS