

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)	215,733,892	215,733,892	9.049633 %
4	PCD NOMINEE CORPORATION (NON-FILIPINO)	39,911,387	39,911,387	1.674208 %
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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RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
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 %
		2,290,124,746	2,290,124,746	96.066447 %
TOTAL NO. OF SHARES :		2,383,896,588		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		33,876		
TOTAL NO. OF ACCOUNTS :		33,891		

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC000000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
CITIBANK N.A.	31,548,565
ASIASEC EQUITIES, INC.	30,566,621
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	19,325,190
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	13,473,476
STANDARD CHARTERED BANK	11,079,689
GOVERNMENT SERVICE INSURANCE SYSTEM	10,074,168
COL Financial Group, Inc.	8,893,452
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	7,306,047
R. COYUTO SECURITIES, INC.	6,996,972
MANDARIN SECURITIES CORPORATION	6,830,354
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	6,620,850
BDO SECURITIES CORPORATION	5,352,940
BANCO DE ORO - TRUST BANKING GROUP	5,229,319
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5,096,279
BA SECURITIES, INC.	4,944,764
BPI SECURITIES CORPORATION	4,525,149
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	4,029,620
WEALTH SECURITIES, INC.	3,288,305
FIRST METRO SECURITIES BROKERAGE CORP.	3,084,998
PAPA SECURITIES CORPORATION	2,907,312
SOCIAL SECURITY SYSTEM	2,874,180
TRITON SECURITIES CORP.	2,762,088
DEUTSCHE BANK MANILA-CLIENTS A/C	2,679,135
SAN MIGUEL CORPORATION RETIREMENT PLAN	2,367,137
MBTC - TRUST BANKING GROUP	2,350,810
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,325,086
SECURITIES SPECIALISTS, INC.	2,308,060
SB EQUITIES, INC.	2,276,753
DEUTSCHE BANK MANILA-CLIENTS A/C	2,260,234
ABACUS SECURITIES CORPORATION	2,163,952
SOLAR SECURITIES, INC.	1,729,407
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,565,476
YAO & ZIALCITA, INC.	1,527,807
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	1,504,810
UCPB SECURITIES, INC.	1,415,651
REGINA CAPITAL DEVELOPMENT CORPORATION	1,322,497
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	1,187,740
MAYBANK ATR KIM ENG SECURITIES, INC.	1,134,436
PHILIPPINE EQUITY PARTNERS, INC.	1,055,670
AB CAPITAL SECURITIES, INC.	1,025,855
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,014,440
PHILSTOCKS FINANCIAL INC	970,865
QUALITY INVESTMENTS & SECURITIES CORPORATION	963,432
LUCKY SECURITIES, INC.	960,847
RCBC SECURITIES, INC.	859,372
WESTLINK GLOBAL EQUITIES, INC.	810,787
E. CHUA CHIACO SECURITIES, INC.	791,881
UNICAPITAL SECURITIES INC.	765,649
DAVID GO SECURITIES CORP.	749,139
CTS GLOBAL EQUITY GROUP, INC.	732,043
ANSALDO, GODINEZ & CO., INC.	703,263
RCBC TRUST & INVESTMENT DIVISION	613,785
GLOBALINKS SECURITIES & STOCKS, INC.	600,198
MERIDIAN SECURITIES, INC.	598,117
AP SECURITIES INCORPORATED	579,737

BPNAME	HOLDINGS
PNB SECURITIES, INC.	571,545
BELSON SECURITIES, INC.	537,093
SUMMIT SECURITIES, INC.	514,265
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	513,790
S.J. ROXAS & CO., INC.	513,224
HDI SECURITIES, INC.	506,542
YU & COMPANY, INC.	477,234
R. S. LIM & CO., INC.	458,596
JAKA SECURITIES CORP.	408,056
INVESTORS SECURITIES, INC.	378,782
FIRST ORIENT SECURITIES, INC.	372,618
VC SECURITIES CORPORATION	369,770
A. T. DE CASTRO SECURITIES CORP.	368,833
INTRA-INVEST SECURITIES, INC.	364,529
OPTIMUM SECURITIES CORPORATION	332,862
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	323,732
TANSENGCO & CO., INC.	318,089
STANDARD SECURITIES CORPORATION	315,891
A & A SECURITIES, INC.	295,635
RTG & COMPANY, INC.	257,404
R. NUBLA SECURITIES, INC.	253,744
SunSecurities, Inc.	242,484
F. YAP SECURITIES, INC.	241,264
LITONJUA SECURITIES, INC.	240,310
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	233,830
CHINA BANK SECURITIES CORPORATION	229,173
TOWER SECURITIES, INC.	204,345
SINCERE SECURITIES CORPORATION	198,850
EAGLE EQUITIES, INC.	195,573
CAMPOS, LANUZA & COMPANY, INC.	193,812
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	190,753
VENTURE SECURITIES, INC.	178,127
J.M. BARCELON & CO., INC.	168,590
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	167,342
IGC SECURITIES INC.	162,375
CHINA BANKING CORPORATION - TRUST GROUP	157,881
MDR SECURITIES, INC.	154,031
H. E. BENNETT SECURITIES, INC.	149,648
UPCC SECURITIES CORP.	141,849
STRATEGIC EQUITIES CORP.	140,319
PNB TRUST BANKING GROUP	130,050
PREMIUM SECURITIES, INC.	120,936
FIDELITY SECURITIES, INC.	120,244
G.D. TAN & COMPANY, INC.	109,200
FIRST INTEGRATED CAPITAL SECURITIES, INC.	107,613
GOLDSTAR SECURITIES, INC.	106,680
SUPREME STOCKBROKERS, INC	104,934
AURORA SECURITIES, INC.	91,143
I. B. GIMENEZ SECURITIES, INC.	90,553
I. ACKERMAN & CO., INC.	87,773
UNITED FUND, INC.	85,000
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	84,950
PAN ASIA SECURITIES CORP.	84,766
EAST WEST CAPITAL CORPORATION	77,903
JSG SECURITIES, INC.	77,752
CUALOPING SECURITIES CORPORATION	72,660
UNITED COCONUT PLANTERS BANK-TRUST BANKING	71,043
APEX PHILIPPINES EQUITIES CORPORATION	70,894
STAR ALLIANCE SECURITIES CORP.	70,070
EQUITIWORLD SECURITIES, INC.	69,099
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	68,563

BPNAME	HOLDINGS
BERNAD SECURITIES, INC.	65,178
SARANGANI SECURITIES, INC.	62,532
LUYS SECURITIES COMPANY, INC.	59,508
TIMSON SECURITIES, INC.	54,234
GUILD SECURITIES, INC.	52,992
AAA SOUTHEAST EQUITIES, INCORPORATED	51,150
MERCANTILE SECURITIES CORP.	50,377
DIVERSIFIED SECURITIES, INC.	45,681
LOPEZ, LOCSIN, LEDESMA & CO., INC.	43,725
DA MARKET SECURITIES, INC.	43,217
REGIS PARTNERS, INC.	42,744
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	39,040
BANK OF COMMERCE - TRUST SERVICES GROUP	33,826
ALPHA SECURITIES CORP.	32,837
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
NEW WORLD SECURITIES CO., INC.	16,846
E.SECURITIES, INC.	15,207
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	15,194
CENTURY SECURITIES CORPORATION	13,310
PLATINUM SECURITIES, INC.	13,260
ARMSTRONG SECURITIES, INC.	10,437
MOUNT PEAK SECURITIES, INC.	10,421
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
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, 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
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	1,728
VALUE QUEST SECURITIES CORPORATION	1,500
EQUITABLE SECURIITES (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
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	89
LIPPO SECURITIES, INC.	4
TOTAL	255,645,279

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-F	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	194,390,740	194,390,740	87.040565 %
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)	1,401,320	1,401,320	0.627456 %
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	FIRST LIFE FINANCIAL CO., INC.	533,500	533,500	0.238880 %
10	BEN TIUK SY OR JUDY YU SY	335,000	335,000	0.150000 %
11	AUGUSTO MANUEL A. AGUSTIN &/OR DORIS NUBLA AGUSTIN	320,000	320,000	0.143283 %
12	MICHAEL A. CASTRO OR TRICIA C. ODEJAR	280,000	280,000	0.125373 %
13	PRYCE CORPORATION	212,630	212,630	0.095207 %
14	BAGUIO GAS CORPORATION	200,000	200,000	0.089552 %
15	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 %
16	ANTONIO G. TINSAY &/OR IRENE C. TINSAY &/OR JOIE C. TINSAY	118,000	118,000	0.052836 %
17	JOSELITO PULMANO OBAR OR MA. ZORAIDA CUACHON OBAR	112,000	112,000	0.050149 %
18	CHEMSON Y. LEE OR DIANA O. LEE	106,700	106,700	0.047776 %
19	RICHARD M. TIONGCO OR TIONGCO ADORACION P.	105,000	105,000	0.047015 %
20	CATHRINE DIANNE D. BRIONES OR DENNIES CARLO D. BRIONES OR MARIO KEMUEL V. BRIONES	100,000	100,000	0.044776 %
21	DEWEY T. TAN	100,000	100,000	0.044776 %
22	REYNALDO G. ALEJANDRO	71,400	71,400	0.031970 %
23	BUILDNET CONSTRUCTION, INC.	66,700	66,700	0.029866 %
24	PRECILLA S. VILLANUEVA OR ANICIO G. VILLANUEVA OR GABRIEL ANTONIO S. VILLANUEVA	66,700	66,700	0.029866 %
25	JOSEPH C. SY	66,700	66,700	0.029866 %
26	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	54,100	54,100	0.024224 %
27	JOSE O. DE LUMEN OR GLORIA V. DE LUMEN OR JOHN GEEJAY V. DE LUMEN	53,400	53,400	0.023910 %
28	CHIONG PING G. CHING AND/OR MARIA GRACIA J. TAN	50,000	50,000	0.022388 %
29	CHING BUN TENG TIU &/OR CHING CHIONG PING GO &/OR ONGKING GIOVANNA JOY TAN	50,000	50,000	0.022388 %
30	JOSEF KRAL OR MARIA DOLORES D. KRAL	50,000	50,000	0.022388 %
31	APOLONIO T. TOLENTINO	47,000	47,000	0.021045 %
32	ANTONIO T. CHUA	45,000	45,000	0.020149 %
33	MARIA LUZ O. LOPEZ OR MICHAEL ANGELO O. LOPEZ	41,500	41,500	0.018582 %
34	FELISABEL L. TAGANAS ITF CHANTTAL GRACE L. TAGANAS	40,000	40,000	0.017910 %
35	FLORA E. PEREZ OR VICENTE P. PEREZ	40,000	40,000	0.017910 %
36	VICTORINO P. VIANZON OR MARIA CRISTINA P. VIANZON	40,000	40,000	0.017910 %
37	MARY PAULINE M. RONQUILLO OR ROBERTO C. RONQUILLO OR ROBERT PAUL M. RONQUILLO	40,000	40,000	0.017910 %
38	MANILA BANKERS LIFE INSURANCE CORPORATION	37,800	37,800	0.016925 %

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39	EDISON L. TY	33,400	33,400	0.014955 %
40	CAILIAN ZHENG	33,000	33,000	0.014776 %
41	XIUHUA CHEN	32,600	32,600	0.014597 %
42	RICHARD M. TIONGCO OR ADORACION P. TIONGCO	29,500	29,500	0.013209 %
43	ONG BENG LEE OR JOYCE KAREN ONG	29,300	29,300	0.013119 %
44	ROLANDO V. VILLACORTE	28,000	28,000	0.012537 %
45	CHARLES O. TING OR JENNIFER K. TING	27,000	27,000	0.012090 %
46	LIANNE T. YU OR RONALD T. YU	26,800	26,800	0.012000 %
47	DANICA PATRICIA B. PEREZ OR FLORISA B. PEREZ	26,800	26,800	0.012000 %
48	BAILEY R. YU, JR. OR CHERRY L. MELANIE T. LIM	26,700	26,700	0.011955 %
49	RAMON U. AGAY OR LUIS RAPHAEL T. AGAY	26,600	26,600	0.011910 %
50	RAMON U. AGAY OR ANNA LIZA T. AGAY	26,600	26,600	0.011910 %
51	SHIRLEY Q. LUAKIAN OR SHELVIN Q. LUAKIAN	25,000	25,000	0.011194 %
52	RENE A. ALIMAGNO	20,100	20,100	0.009000 %
53	BETTY Q. CASTRO OR CLAIRE Q. CASTRO	20,000	20,000	0.008955 %
54	IRENE JOYCE Y. TECSON OR JAN PAUL KEVIN C. TECSON	20,000	20,000	0.008955 %
55	BEA ANGELI Y. LANARIA OR ARNOLD P. LANARIA	20,000	20,000	0.008955 %
56	EDNA T. MIRANDA	20,000	20,000	0.008955 %
57	MICHAEL Y. LOO	20,000	20,000	0.008955 %
58	MARIANO B. SOTO, JR. OR MILAGROS R. SOTO OR MIGUELA R. SOTO	20,000	20,000	0.008955 %
59	MA. TERESA M. CHUA OR GILBERT A. CHUA	20,000	20,000	0.008955 %
60	FELICIANO BAUTISTA OR ELISA BAUTISTA	16,000	16,000	0.007164 %
61	ASHOK U. PARMANAND	14,000	14,000	0.006269 %
62	LADY LOU O. YABUT	14,000	14,000	0.006269 %
63	LORIS Q. LUAKIAN OR SHIRLEY Q. LUAKIAN	13,500	13,500	0.006045 %
64	MADOKA ONG OKAMURA	13,500	13,500	0.006045 %
65	JESUSA C. DIO OR WILLIAM M. DIO	13,400	13,400	0.006000 %
66	MA. THERESA A. CRUZ	13,400	13,400	0.006000 %
67	GEORGE C. ANG	13,400	13,400	0.006000 %
68	MARIANO O. GO OR MILA C. GO	13,400	13,400	0.006000 %
69	WILSON T. LAVADIA OR ERLINDA T. LAVADIA	13,400	13,400	0.006000 %
70	ADRIAN P. MERCADO	13,300	13,300	0.005955 %
71	MAURITA D. PUNZALAN	13,300	13,300	0.005955 %
72	ASHOK U. PARMANAND	13,000	13,000	0.005821 %
73	ENRIQUE MIGUEL L. YUSINGCO	12,000	12,000	0.005373 %
74	RENE RAMAJO ESCALANTE	12,000	12,000	0.005373 %
75	ISMAEL A. DE LEON &/OR MA. LOURDES D. DE LEON	12,000	12,000	0.005373 %
76	KHRISTINE CHAN DY	10,000	10,000	0.004478 %
77	ENRIQUE NOEL L. YUSINGCO	10,000	10,000	0.004478 %
78	MA. THERESA FRASCO ROBLES	10,000	10,000	0.004478 %
79	HERMINIA F. MACARAIG OR ANNA CAMILLE F. MACARAIG	10,000	10,000	0.004478 %
80	JERRY QUE CHAN OR JOEY QUE CHAN OR ELISA QUE CHAN	10,000	10,000	0.004478 %
81	EILEEN P. RATILLA	9,400	9,400	0.004209 %
82	MANUEL SALINAS	8,000	8,000	0.003582 %
83	EDWIN LEE CHUA	8,000	8,000	0.003582 %
84	VICENTE LIM CO	7,500	7,500	0.003358 %
85	SALLY CHUA CO	7,500	7,500	0.003358 %
86	ELIZABETH A. PALTING	7,400	7,400	0.003313 %

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

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RANK	STOCKHOLDER NAME	Preferred 2-F	TOTAL SHARES	% OF O/S
87	MAURITA DEITO PUNZALAN	6,800	6,800	0.003045 %
88	WILLIAM M. DIO OR JESUSA C. DIO	6,700	6,700	0.003000 %
89	ROSETTA C. JACINTO OR LUIS FERNANDO D. JACINTO	6,700	6,700	0.003000 %
90	CORAZON CARINA S. GANACIAS &/OR RICARDO M. GANACIAS	6,700	6,700	0.003000 %
91	CRISELDA YU PASTORAL	6,600	6,600	0.002955 %
92	RYAN R. RONQUILLO AND MARICAR J. CLAUDIO	6,600	6,600	0.002955 %
93	MARIANO VICENTE L. TAN OR ELENA L. TAN OR KATHERINE L. TAN	6,500	6,500	0.002910 %
94	GILBERT A. CHUA OR MA. TERESA M. CHUA	6,000	6,000	0.002687 %
95	MA. TERESA L. YUSINGCO	6,000	6,000	0.002687 %
96	ADORACION P. TIONGCO OR RICHARD M. TIONGCO	6,000	6,000	0.002687 %
97	MELISSA S. DE LEON	5,000	5,000	0.002239 %
98	ENRIQUE LL. YUSINGCO &/OR MA. TERESA L. YUSINGCO	5,000	5,000	0.002239 %
99	LOUIE ALBERT C. SIOCO	4,000	4,000	0.001791 %
100	MARIANO B. SOTO, JR. OR MA. MILAGROS R. SOTO	4,000	4,000	0.001791 %
		223,269,890	223,269,890	99.971518 %

TOTAL NO. OF SHARES : 223,333,500
TOTAL NO. OF DISTINCT STOCKHOLDERS : 141
TOTAL NO. OF ACCOUNTS : 141

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2F0000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
CHINA BANKING CORPORATION - TRUST GROUP	25,434,670
BDO SECURITIES CORPORATION	24,140,370
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	17,245,540
SB EQUITIES,INC.	15,110,597
BANK OF COMMERCE - TRUST SERVICES GROUP	13,966,290
PNB TRUST BANKING GROUP	13,572,350
BPI SECURITIES CORPORATION	8,433,125
RCBC TRUST & INVESTMENT DIVISION	7,700,420
MBTC - TRUST BANKING GROUP	6,228,340
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,171,660
FIRST METRO SECURITIES BROKERAGE CORP.	5,827,037
CITIBANK N.A.	5,077,430
BA SECURITIES, INC.	5,072,890
PNB SECURITIES, INC.	3,519,940
RCBC SECURITIES, INC.	3,274,560
UCPB SECURITIES, INC.	2,789,453
COL Financial Group, Inc.	2,767,400
ABACUS SECURITIES CORPORATION	1,910,610
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	1,845,550
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,626,820
UNICAPITAL SECURITIES INC.	1,579,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,232,880
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	855,230
G.D. TAN & COMPANY, INC.	796,000
STERLING BANK OF ASIA TRUST GROUP	720,140
IGC SECURITIES INC.	669,400
PREMIUM SECURITIES, INC.	651,400
CAMPOS, LANUZA & COMPANY, INC.	616,900
PHILSTOCKS FINANCIAL INC	542,460
S.J. ROXAS & CO., INC.	508,400
GLOBALINKS SECURITIES & STOCKS, INC.	496,720
AB CAPITAL SECURITIES, INC.	496,560
MANDARIN SECURITIES CORPORATION	472,100
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	468,890
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
WEALTH SECURITIES, INC.	341,950
COHERCO SECURITIES, INC.	338,300
DIVERSIFIED SECURITIES, INC.	336,850
MAYBANK ATR KIM ENG SECURITIES, INC.	327,128
TANSENGCO & CO., INC.	306,040
STANDARD CHARTERED BANK	305,710

BPNAME	HOLDINGS
AP SECURITIES INCORPORATED	302,350
UPCC SECURITIES CORP.	299,500
CHINA BANK SECURITIES CORPORATION	295,860
ANSALDO, GODINEZ & CO., INC.	285,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	250,500
A & A SECURITIES, INC.	246,300
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	233,000
ASIASEC EQUITIES, INC.	227,320
FIRST ORIENT SECURITIES, INC.	216,750
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	141,820
BERNAD SECURITIES, INC.	129,220
PNB LIFE INSURANCE, INC.	102,400
E. CHUA CHIACO SECURITIES, INC.	101,300
R. S. LIM & CO., INC.	93,280
OPTIMUM SECURITIES CORPORATION	90,760
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
J.M. BARCELON & CO., INC.	53,200
STRATEGIC EQUITIES CORP.	48,500
PAN ASIA SECURITIES CORP.	48,000
R. NUBLA SECURITIES, INC.	43,000
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
BELSON SECURITIES, INC.	22,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	20,050
F. YAP SECURITIES, INC.	20,000
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
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

BPNAME		HOLDINGS
LUYS SECURITIES COMPANY, INC.		300
TOTAL		195,792,060

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
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RANK	STOCKHOLDER NAME	Preferred 2-H	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	157,104,460	157,104,460	95.795402 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	1,273,240	1,273,240	0.776366 %
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	EFREN SARMIENTO SALVADOR	27,500	27,500	0.016768 %
37	CLARITA CRUZ MAANO OR LUISITO ROSALES MAANO	27,500	27,500	0.016768 %
38	ELENITA D. GO	26,600	26,600	0.016220 %

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

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

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RANK	STOCKHOLDER NAME	Preferred 2-H	TOTAL SHARES	% OF O/S
80	PABLITO BASILIO BATAK OR ERIC CHRISTOPHER CORTEZ BATAK	8,200	8,200	0.005000 %
81	BENEDICTO LABRADO AND CORAZON SP. LABRADO	8,200	8,200	0.005000 %
82	MA. CHANTELLE CORTEZ BATAK OR KIRSTEN NICOLE CORTEZ BATAK	7,300	7,300	0.004451 %
83	MANUEL SALINAS	7,010	7,010	0.004274 %
84	ANTERO BIANES LIBANAN	6,900	6,900	0.004207 %
85	JANINA BLANCA BERZAMIN VILLANUEVA	6,700	6,700	0.004085 %
86	HELENA LOMAT BAUTISTA OR DANIEL NINO LOMAT BAUTISTA	6,300	6,300	0.003841 %
87	BERNADYN ONGTAUCO CHING	6,000	6,000	0.003659 %
88	TEODOLO CESAR EDORA ROMERO OR MARILU D. ROMERO	6,000	6,000	0.003659 %
89	YASMIN M. MALLARI OR ERIC G. MALLARI	5,900	5,900	0.003598 %
90	RENE ARTILLAGA ALIMAGNO OR LEONORA COMIA ALIMAGNO	5,200	5,200	0.003171 %
91	LOUELLA PACURSA IRA	5,000	5,000	0.003049 %
92	MICHELLE PAULINE LAGMAN LIM OR DANILO MACTAL LIM	4,800	4,800	0.002927 %
93	ANTONETTE PATAWARAN SANTOS OR SAMUEL LAYSON SANTOS	4,600	4,600	0.002805 %
94	ANDREW IBANEZ MALLAN OR LESLIE ANN YU MALLAN	4,600	4,600	0.002805 %
95	SAMUEL LAYSON SANTOS OR MA. PAULINA ISABEL PATAWARAN SANTOS	4,600	4,600	0.002805 %
96	ROLANDO ARCILLA BERNARDO	4,600	4,600	0.002805 %
97	AIDA L. LIMA	4,500	4,500	0.002744 %
98	NORMA SANTIAGO VICTORINO OR ANN SANTIAGO VICTORINO	4,200	4,200	0.002561 %
99	MEI MEI SO	4,000	4,000	0.002439 %
100	FELIPE B. MIRANDA &/OR ROSA LINDA T. MIRANDA	3,990	3,990	0.002433 %
		-----	-----	-----
		163,921,430	163,921,430	99.952091 %
		=====	=====	=====

TOTAL NO. OF SHARES : 164,000,000
TOTAL NO. OF DISTINCT STOCKHOLDERS : 157
TOTAL NO. OF ACCOUNTS : 157

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2H0000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
SB EQUITIES,INC.	22,888,040
BDO SECURITIES CORPORATION	20,261,300
CHINA BANKING CORPORATION - TRUST GROUP	15,609,450
PNB TRUST BANKING GROUP	15,097,900
MBTC - TRUST BANKING GROUP	12,167,825
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	12,036,090
BANK OF COMMERCE - TRUST SERVICES GROUP	10,124,270
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,257,430
CITIBANK N.A.	4,297,780
FIRST METRO SECURITIES BROKERAGE CORP.	4,103,290
UNITED COCONUT PLANTERS BANK-TRUST BANKING	3,387,980
BPI SECURITIES CORPORATION	3,384,676
PNB SECURITIES, INC.	3,256,240
RCBC SECURITIES, INC.	2,667,730
BA SECURITIES, INC.	2,550,840
RCBC TRUST & INVESTMENT DIVISION	2,041,100
SOLAR SECURITIES, INC.	1,708,550
AAA SOUTHEAST EQUITIES, INCORPORATED	1,267,400
COL Financial Group, Inc.	1,100,776
UCPB SECURITIES, INC.	1,100,490
STERLING BANK OF ASIA TRUST GROUP	751,540
UNICAPITAL SECURITIES INC.	702,350
ABACUS SECURITIES CORPORATION	671,540
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	541,620
ANSALDO, GODINEZ & CO., INC.	518,500
PAPA SECURITIES CORPORATION	504,350
MAA GENERAL ASSURANCE PHILS., INC.	487,300
BANCO DE ORO - TRUST BANKING GROUP	438,600
TRITON SECURITIES CORP.	426,600
QUALITY INVESTMENTS & SECURITIES CORPORATION	381,910
EASTERN SECURITIES DEVELOPMENT CORPORATION	358,890
ASIASEC EQUITIES, INC.	346,520
R. S. LIM & CO., INC.	326,000
EASTWEST BANKING CORPORATION - TRUST DIVISION	304,660
EVERGREEN STOCK BROKERAGE & SEC., INC.	270,500
CHINA BANK SECURITIES CORPORATION	266,470
LUCKY SECURITIES, INC.	250,380
JSG SECURITIES, INC.	231,000
PHILSTOCKS FINANCIAL INC	218,804
ASTRA SECURITIES CORPORATION	217,210
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	211,190
E. CHUA CHIACO SECURITIES, INC.	207,000
INVESTORS SECURITIES, INC,	197,470
FIRST ORIENT SECURITIES, INC.	194,590
DIVERSIFIED SECURITIES, INC.	191,200
R. COYIUTO SECURITIES, INC.	184,600
AB CAPITAL SECURITIES, INC.	176,400
COHERCO SECURITIES, INC.	175,000
EQUITIWORLD SECURITIES, INC.	173,900
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	166,700
LUYS SECURITIES COMPANY, INC.	155,710

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	155,000
R. NUBLA SECURITIES, INC.	153,000
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
H. E. BENNETT SECURITIES, INC.	114,200
YU & COMPANY, INC.	112,000
PREMIUM SECURITIES, INC.	103,000
A & A SECURITIES, INC.	100,000
STRATEGIC EQUITIES CORP.	96,000
GLOBALINKS SECURITIES & STOCKS, INC.	88,340
SECURITIES SPECIALISTS, INC.	87,673
EAGLE EQUITIES, INC.	83,610
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	83,400
A. T. DE CASTRO SECURITIES CORP.	81,050
PHILIPPINE EQUITY PARTNERS, INC.	76,900
BELSON SECURITIES, INC.	70,000
UPCC SECURITIES CORP.	69,400
WEALTH SECURITIES, INC.	64,460
CAMPOS, LANUZA & COMPANY, INC.	61,900
G.D. TAN & COMPANY, INC.	57,700
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
MERIDIAN SECURITIES, INC.	32,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	28,790
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
AURORA SECURITIES, INC.	10,220
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
TOTAL	158,377,700

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-I	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	149,386,170	149,386,170	88.220144 %
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)	2,031,810	2,031,810	1.199887 %
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	HONG CHIA CHUAN OR TSAI HONG SHA	100,000	100,000	0.059055 %
20	BEN TIUK SY OR JUDY Y. SY	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 %

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	13,300	13,300	0.007854 %
51	DANIELL VERN YU CHIONG OR MICHELLE EMERALD YU CHIONG	13,300	13,300	0.007854 %
52	DIVINY GRACE CHIONG GO OR DELWYN VINCE YU CHIONG	13,300	13,300	0.007854 %
53	IDA MAYOL REYES	13,300	13,300	0.007854 %
54	DAVIDSON YU CHIONG OR GWEN MARIE CHANG 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	MA. THERESA FRASCO ROBLES	12,000	12,000	0.007087 %
57	ALFONSO S. TEH	12,000	12,000	0.007087 %
58	HERMOSILIA MANON-OG REAL	10,000	10,000	0.005906 %
59	STANLEY ANG DIZON	10,000	10,000	0.005906 %
60	VICTORIA DALANGIN MALLARI	10,000	10,000	0.005906 %
61	MARCIANO III REYES BRION	10,000	10,000	0.005906 %
62	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	10,000	10,000	0.005906 %
63	IMELDA MARQUEZ BRION	10,000	10,000	0.005906 %
64	MA. THERESA ABAD CRUZ	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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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Sep 30, 2021

PAGE 3

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 - SMC2I0000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
CHINA BANKING CORPORATION - TRUST GROUP	58,256,480
BDO SECURITIES CORPORATION	15,194,540
PNB TRUST BANKING GROUP	9,002,730
SB EQUITIES,INC.	8,202,720
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	7,485,200
RCBC TRUST & INVESTMENT DIVISION	4,777,440
FIRST METRO SECURITIES BROKERAGE CORP.	4,605,200
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	4,223,930
BANK OF COMMERCE - TRUST SERVICES GROUP	3,000,870
RCBC SECURITIES, INC.	2,997,180
EASTWEST BANKING CORPORATION - TRUST DIVISION	2,319,810
PNB SECURITIES, INC.	2,267,730
CITIBANK N.A.	2,263,930
BPI SECURITIES CORPORATION	2,095,089
COL Financial Group, Inc.	2,090,098
MBTC - TRUST BANKING GROUP	1,887,090
ABACUS SECURITIES CORPORATION	1,759,990
BA SECURITIES, INC.	1,661,540
UNICAPITAL SECURITIES INC.	1,515,750
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	1,404,700
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	1,306,000
UCPB SECURITIES, INC.	943,010
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	738,470
STERLING BANK OF ASIA TRUST GROUP	585,680
CHINA BANK SECURITIES CORPORATION	562,750
DIVERSIFIED SECURITIES, INC.	551,730
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	513,980
PAPA SECURITIES CORPORATION	511,900
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
EVERGREEN STOCK BROKERAGE & SEC., INC.	383,500
ASIASEC EQUITIES, INC.	363,090
QUALITY INVESTMENTS & SECURITIES CORPORATION	360,150
PHILSTOCKS FINANCIAL INC	281,383
YAO & ZIALCITA, INC.	280,100
E. CHUA CHIACO SECURITIES, INC.	279,000
ASTRA SECURITIES CORPORATION	277,850
AB CAPITAL SECURITIES, INC.	257,460
R. COYIUTO SECURITIES, INC.	256,300
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	250,820
UNITED COCONUT PLANTERS BANK-TRUST BANKING	241,970
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	230,000
COHERCO SECURITIES, INC.	185,000
WEALTH SECURITIES, INC.	179,780
EASTERN SECURITIES DEVELOPMENT CORPORATION	179,500
PREMIUM SECURITIES, INC.	163,870
CAMPOS, LANUZA & COMPANY, INC.	160,100
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	146,830

BPNAME	HOLDINGS
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
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	41,080
F. YAP SECURITIES, INC.	36,600
STANDARD SECURITIES CORPORATION	35,000
WESTLINK GLOBAL EQUITIES, INC.	26,000
STANDARD CHARTERED BANK	25,640
R. NUBLA SECURITIES, INC.	22,640
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
GOLDSTAR SECURITIES, INC.	10,000
PAN ASIA SECURITIES CORP.	10,000
EQUITIWORLD SECURITIES, INC.	8,690
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	7,360
YU & COMPANY, INC.	6,700
ALAKOR SECURITIES CORPORATION	6,000
CLSA PHILIPPINES, INC.	6,000
PHILIPPINE EQUITY PARTNERS, INC.	6,000
H. E. BENNETT SECURITIES, INC.	2,100
INVESTORS SECURITIES, INC,	2,000
GUILD SECURITIES, INC.	600
G.D. TAN & COMPANY, INC.	400
TOTAL	151,417,980

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 Sep 30, 2021

PAGE 1

RANK	STOCKHOLDER NAME	Preferred 2-J	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	129,241,347	129,241,347	48.465505 %
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)	741,570	741,570	0.278089 %
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 JAYSON 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	KAREN ANN C. LAYUG	10,000	10,000	0.003750 %
21	ANTONIO T. CHUA	10,000	10,000	0.003750 %
22	ANGELO DE GUZMAN MACABUHAY	7,600	7,600	0.002850 %
23	RAFAEL C. BUENO, JR.	7,000	7,000	0.002625 %
24	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 :		24		
TOTAL NO. OF ACCOUNTS :		24		

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2J0000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
SB EQUITIES,INC.	29,001,190
BANK OF COMMERCE - TRUST SERVICES GROUP	17,229,800
BDO SECURITIES CORPORATION	11,090,300
BA SECURITIES, INC.	10,975,970
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	8,722,000
CHINA BANKING CORPORATION - TRUST GROUP	8,000,860
CHINA BANK SECURITIES CORPORATION	3,404,870
PNB SECURITIES, INC.	3,125,100
CITIBANK N.A.	2,725,500
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	1,876,090
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,710,440
FIRST METRO SECURITIES BROKERAGE CORP.	1,666,800
DIVERSIFIED SECURITIES, INC.	1,386,360
INTRA-INVEST SECURITIES, INC.	1,218,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,135,897
RCBC SECURITIES, INC.	915,810
FIRST ORIENT SECURITIES, INC.	789,190
BANCO DE ORO - TRUST BANKING GROUP	788,600
R. COYIUTO SECURITIES, INC.	779,200
STERLING BANK OF ASIA TRUST GROUP	761,790
MBTC - TRUST BANKING GROUP	757,300
AB CAPITAL SECURITIES, INC.	668,800
UCPB SECURITIES, INC.	545,210
ASIASEC EQUITIES, INC.	545,000
EASTWEST BANKING CORPORATION - TRUST DIVISION	540,860
UNICAPITAL SECURITIES INC.	502,320
COL Financial Group, Inc.	449,360
LOPEZ, LOCSIN, LEDESMA & CO., INC.	378,950
F. YAP SECURITIES, INC.	375,400
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	368,670
QUALITY INVESTMENTS & SECURITIES CORPORATION	342,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	327,100
COHERCO SECURITIES, INC.	300,000
ASTRA SECURITIES CORPORATION	298,100
A. T. DE CASTRO SECURITIES CORP.	255,800
TOWER SECURITIES, INC.	250,000
G.D. TAN & COMPANY, INC.	243,240
ABACUS SECURITIES CORPORATION	238,610
EASTERN SECURITIES DEVELOPMENT CORPORATION	223,940
TANSENGCO & CO., INC.	218,300
YAO & ZIALCITA, INC.	215,000
REGINA CAPITAL DEVELOPMENT CORPORATION	212,700
PREMIUM SECURITIES, INC.	210,000
JSG SECURITIES, INC.	209,700
GOLDSTAR SECURITIES, INC.	208,300
I. B. GIMENEZ SECURITIES, INC.	208,300
S.J. ROXAS & CO., INC.	208,300

BPNAME	HOLDINGS
HDI SECURITIES, INC.	208,200
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	198,470
SOLAR SECURITIES, INC.	197,000
PHILSTOCKS FINANCIAL INC	195,090
AP SECURITIES INCORPORATED	164,910
J.M. BARCELON & CO., INC.	163,000
SINCERE SECURITIES CORPORATION	158,300
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	151,600
DA MARKET SECURITIES, INC.	150,500
BDO-TIG SECURITIES SERVICES	145,000
EAGLE EQUITIES, INC.	140,200
R. S. LIM & CO., INC.	138,270
CAMPOS, LANUZA & COMPANY, INC.	130,400
H. E. BENNETT SECURITIES, INC.	127,300
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	112,000
STANDARD SECURITIES CORPORATION	110,000
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	106,700
TRITON SECURITIES CORP.	104,400
DAVID GO SECURITIES CORP.	90,000
WEALTH SECURITIES, INC.	90,000
OPTIMUM SECURITIES CORPORATION	85,900
STRATEGIC EQUITIES CORP.	80,700
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	77,850
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
APEX PHILIPPINES EQUITIES CORPORATION	46,200
CTS GLOBAL EQUITY GROUP, INC.	40,000
ALPHA SECURITIES CORP.	36,700
UPCC SECURITIES CORP.	35,500
RTG & COMPANY, INC.	30,000
AURORA SECURITIES, INC.	27,000
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
A & A SECURITIES, INC.	8,500
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
R. NUBLA SECURITIES, INC.	2,000
TIMSON SECURITIES, INC.	1,100
SECURITIES SPECIALISTS, INC.	1,000
PHILIPPINE EQUITY PARTNERS, INC.	1,000

BPNAME		HOLDINGS
AAA SOUTHEAST EQUITIES, INCORPORATED		160
TOTAL		129,982,917

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 Sep 30, 2021

PAGE 1

RANK	STOCKHOLDER NAME	Preferred 2-K	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	181,010,550	181,010,550	98.426170 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	2,156,650	2,156,650	1.172698 %
3	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS., INC.	445,800	445,800	0.242408 %
4	MARY OH TAN OR JAYSON 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	ANTONIO T. CHUA	30,000	30,000	0.016313 %
8	MA. LOURDES L. JAVELLANA	7,000	7,000	0.003806 %
9	LUIS MA. GIL L. GANA OR GWENDOLYN PETRECIA LL PIMENTEL-GANA	4,000	4,000	0.002175 %
10	JOSE M. JAVELLANA JR.	2,600	2,600	0.001414 %
11	SANDRA MARIE L. JAVELLANA	1,600	1,600	0.000870 %
12	DOMINIQUE MARIE AKIO THERESE P. GANA OR JONATHAN A. PABILLORE	1,400	1,400	0.000761 %
13	JUSTIN MARIO L. JAVELLANA	800	800	0.000435 %
14	MICHELLE DENISE J. LESACA	800	800	0.000435 %
15	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 :		15		
TOTAL NO. OF ACCOUNTS :		15		

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2K0000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	38,632,670
CHINA BANKING CORPORATION - TRUST GROUP	26,800,310
SB EQUITIES,INC.	20,406,590
PNB SECURITIES, INC.	14,958,900
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	9,901,000
BA SECURITIES, INC.	7,502,300
PNB TRUST BANKING GROUP	6,977,570
BANCO DE ORO - TRUST BANKING GROUP	6,778,200
BPI SECURITIES CORPORATION	5,625,220
CITIBANK N.A.	5,537,100
PAPA SECURITIES CORPORATION	4,392,720
BANK OF COMMERCE - TRUST SERVICES GROUP	3,990,780
UNITED COCONUT PLANTERS BANK-TRUST BANKING	2,985,800
CHINA BANK SECURITIES CORPORATION	2,776,980
EASTWEST BANKING CORPORATION - TRUST DIVISION	1,795,120
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,710,120
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
UCPB SECURITIES, INC.	1,128,900
RCBC SECURITIES, INC.	1,007,060
MBTC - TRUST BANKING GROUP	972,700
INTRA-INVEST SECURITIES, INC.	941,700
RCBC TRUST & INVESTMENT DIVISION	924,000
AP SECURITIES INCORPORATED	910,300
FIRST METRO SECURITIES BROKERAGE CORP.	897,700
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	789,100
UNICAPITAL SECURITIES INC.	786,200
COL Financial Group, Inc.	683,100
COHERCO SECURITIES, INC.	604,500
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	575,000
AB CAPITAL SECURITIES, INC.	515,330
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	417,390
AAA SOUTHEAST EQUITIES, INCORPORATED	400,000
F. YAP SECURITIES, INC.	353,300
ABACUS SECURITIES CORPORATION	338,860
QUALITY INVESTMENTS & SECURITIES CORPORATION	316,680
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.	256,200
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
YAO & ZIALCITA, INC.	197,520
DIVERSIFIED SECURITIES, INC.	163,200
G.D. TAN & COMPANY, INC.	157,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	152,500

BPNAME	HOLDINGS
SOLAR SECURITIES, INC.	149,000
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.	109,500
AURORA SECURITIES, INC.	101,000
PHILSTOCKS FINANCIAL INC	100,440
TANSENGCO & CO., INC.	100,000
ARMSTRONG SECURITIES, INC.	100,000
A. T. DE CASTRO SECURITIES CORP.	92,770
DAVID GO SECURITIES CORP.	80,000
TOWER SECURITIES, INC.	80,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	79,100
ALAKOR SECURITIES CORPORATION	74,600
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
R. NUBLA SECURITIES, INC.	28,970
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
E. CHUA CHIACO SECURITIES, INC.	17,000
RTG & COMPANY, INC.	14,000
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	13,400
GUILD SECURITIES, INC.	13,000
OPTIMUM SECURITIES CORPORATION	10,600
TRITON SECURITIES CORP.	10,000
EQUITIWORLD SECURITIES, INC.	10,000
VC SECURITIES CORPORATION	3,500
ALPHA SECURITIES CORP.	2,000
MANDARIN SECURITIES CORPORATION	2,000
TOTAL	183,167,200

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