

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
1	TOP FRONTIER INVESTMENT HOLDINGS, INC.	1,424,111,661	1,424,111,661	59.738819 %
2	PRIVADO HOLDINGS, CORP.	368,140,516	368,140,516	15.442806 %
3	PCD NOMINEE CORPORATION (FILIPINO)	294,819,637	294,819,637	12.367132 %
4	PCD NOMINEE CORPORATION (NON-FILIPINO)	116,159,469	116,159,469	4.872672 %
5	REPUBLIC OF THE PHILIPPINES	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	5,100,607	5,100,607	0.213961 %
9	SOLEDAD O. COJUANGCO	2,297,222	2,297,222	0.096364 %
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	SGOC HOLDINGS CORPORATION	1,512,895	1,512,895	0.063463 %
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	REAL MONASTERIO DE LA PURISIMA CONCEPCION DE NUESTRA MADRE SANTA CLARA DE MANILA	810,282	810,282	0.033990 %
18	CHENG SIOK TUAN	689,113	689,113	0.028907 %
19	JAIME DEE	624,544	624,544	0.026198 %
20	A M T DEVELOPMENT CORPORATION	603,991	603,991	0.025336 %
21	LUISA CO	582,874	582,874	0.024450 %
22	DOMINION DEVELOPMENT & INVEST., INC.	527,318	527,318	0.022120 %
23	CARMEL OF ST. THERESE OF THE CHILD JESUS	478,247	478,247	0.020062 %
24	Q-TECH ALLIANCE HOLDINGS, INC.	456,000	456,000	0.019128 %
25	THE DISCALCED CARMELITE NUNS OF CEBU	451,864	451,864	0.018955 %
26	FRANCISCO C. YAP AND/OR LEONORA W. YAP AND/OR TERESA W. YAP	441,751	441,751	0.018531 %
27	FERDINAND K. CONSTANTINO	415,092	415,092	0.017412 %
28	MARCOS O. COJUANGCO	382,870	382,870	0.016061 %
29	MARGARITA O. COJUANGCO - BARRERA	382,870	382,870	0.016061 %
30	MA. LUISA O. COJUANGCO - CRUZ	382,870	382,870	0.016061 %
31	ARLE REALTY & DEV'T CORP.	360,000	360,000	0.015101 %
32	DE CASTRO DEVELOPMENT INC.	346,163	346,163	0.014521 %
33	E. SANTAMARIA & CO. INC.	340,280	340,280	0.014274 %
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	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC A/C NO 1	295,402	295,402	0.012392 %
40	C S P DEVELOPMENT ENTERPRISES & CO. INC.	287,332	287,332	0.012053 %
41	FRANCISCO S. ALEJO III	281,346	281,346	0.011802 %
42	CATHERINE CHUNGUNCO	276,449	276,449	0.011597 %
43	CAMILLE SO CHUNGUNCO	273,464	273,464	0.011471 %
44	CONSTANCIA LEYSON	273,164	273,164	0.011459 %
45	LETICIA C. LEDESMA	270,524	270,524	0.011348 %
46	FELICITAS REBANAL	269,967	269,967	0.011325 %
47	MARCIAL SALVADOR	267,919	267,919	0.011239 %

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
48	RELIGIOUS OF THE VIRGIN MARY-A	265,277	265,277	0.011128 %
49	LUZON CHAPTER NO. 1 ROYAL ARCH MASONS, INC.	260,697	260,697	0.010936 %
50	L. M. SY-QUIA, INC.	256,779	256,779	0.010771 %
51	JAIME DEE	255,080	255,080	0.010700 %
52	MA. CLAUDIA INES ANGELA D. COJUANGCO	252,652	252,652	0.010598 %
53	JAIME EDUARDO MARC D. COJUANGCO	252,651	252,651	0.010598 %
54	BELLBRIE HOLDINGS, INC.	252,148	252,148	0.010577 %
55	JUAN BRUNO HOLDINGS OPC	252,148	252,148	0.010577 %
56	FORT BASSETT HOLDINGS INC.	252,148	252,148	0.010577 %
57	V & O COMPANY, INC.	246,796	246,796	0.010353 %
58	ELLEN LUISA ANG CHEN	245,496	245,496	0.010298 %
59	BERNADETTE S. GO	242,738	242,738	0.010182 %
60	DAPHNE G. EBRO	239,538	239,538	0.010048 %
61	JOSEFINA M. F. ATILANO	233,627	233,627	0.009800 %
62	JOSE MARIA DE INZA Y TUDANCA	233,546	233,546	0.009797 %
63	MAJENT MANAGEMENT & DEVELOPMENT CORPORATION	231,557	231,557	0.009713 %
64	ROMAN CATHOLIC BISHOP OF BANGUED, INC. -CAT FUND-	231,426	231,426	0.009708 %
65	GLORIA DEE LIM	226,230	226,230	0.009490 %
66	ROSITA CUAYCONG	224,725	224,725	0.009427 %
67	ROSARIO LAING VDA. DE COUTO	224,000	224,000	0.009396 %
68	MARIA LOURDES TUASON	219,859	219,859	0.009223 %
69	PRELATURE OF SAN JOSE, ANTIQUE	217,977	217,977	0.009144 %
70	THE PHILIPPINE AMERICAN INVESTMENTS CORPORATION	216,256	216,256	0.009072 %
71	HK CDA (PHILS.) LAND AND DEVELOPMENT CORP.	214,303	214,303	0.008990 %
72	HARRY P. HEARY	211,801	211,801	0.008885 %
73	ST. JOSEPH'S CONVENT OF PERPETUAL ADORATION	211,404	211,404	0.008868 %
74	GEMMA I. ALIVIO	202,603	202,603	0.008499 %
75	FELICIDAD M. DE MASCUNANA AND/OR MARINA MASCUNANA AND/OR YOLANDA M. GARCIA	198,712	198,712	0.008336 %
76	THE ROMAN CATHOLIC ARCHBISHOP OF SAN FERNANDO	193,034	193,034	0.008097 %
77	ARTHUR T. CHUA	190,157	190,157	0.007977 %
78	CARMEN CHUNGUNCO	188,763	188,763	0.007918 %
79	ANDRES ROMERO	184,525	184,525	0.007740 %
80	MIGUEL ENRIQUE SINGSON ROA	184,100	184,100	0.007723 %
81	ROSA WONG &/OR JACINTA -BETTY- WONG	183,573	183,573	0.007701 %
82	FLEET CLEARING CORPORATION	182,422	182,422	0.007652 %
83	AURORA S. UY &/OR MICHAEL S. UY	175,312	175,312	0.007354 %
84	SIMON PAZ	175,200	175,200	0.007349 %
85	MARIA PRESENTACION DE INZA Y CERDEIRA	171,706	171,706	0.007203 %
86	JOSE MARIA 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	P & L MEDALLE REALTY CORPORATION	163,329	163,329	0.006851 %
92	JESUS J. SISON	162,457	162,457	0.006815 %
93	VIRGINIA V. TORDESILLAS	162,055	162,055	0.006798 %
94	MARINA MASCUNANA AND/OR YOLANDA GARCIA	160,622	160,622	0.006738 %
95	MENSA DOMINI INSTITUTE	158,539	158,539	0.006650 %
96	FLORANTE MANUCDOC	157,500	157,500	0.006607 %

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

PAGE 3

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
97	MARIA S. DE FANLO	157,489	157,489	0.006606 %
98	VIRGILIO S. JACINTO	155,208	155,208	0.006511 %
99	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 %
100	MARGARITA MARIA OTERO Y LOGAN	152,508	152,508	0.006397 %
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		2,294,374,383	2,294,374,383	96.244711 %
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TOTAL NO. OF SHARES :		2,383,896,588		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		33,283		
TOTAL NO. OF ACCOUNTS :		33,298		

SMC000000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

SMC000000000

BPNAME	QUANTITY
PHILIPPINE EQUITY PARTNERS, INC.	150,098,642
ASIASEC EQUITIES, INC.	39,129,232
CITIBANK N.A.	30,856,716
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	16,134,216
STANDARD CHARTERED BANK	15,375,575
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	13,708,750
GOVERNMENT SERVICE INSURANCE SYSTEM	10,929,908
BA SECURITIES, INC.	9,556,595
MANDARIN SECURITIES CORPORATION	8,726,407
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	7,826,910
COL Financial Group, Inc.	7,387,873
R. COYIUTO SECURITIES, INC.	7,039,306
BDO SECURITIES CORPORATION	5,194,417
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,941,797
SOCIAL SECURITY SYSTEM	4,844,650
BPI SECURITIES CORPORATION	4,587,608
DEUTSCHE BANK MANILA-CLIENTS A/C	3,887,799
BANCO DE ORO - TRUST BANKING GROUP	3,485,808
FIRST METRO SECURITIES BROKERAGE CORP.	3,200,175
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	3,142,130
PAPA SECURITIES CORPORATION	2,959,498
TRITON SECURITIES CORP.	2,778,076
SECURITIES SPECIALISTS, INC.	2,510,490
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	2,401,210
SAN MIGUEL CORPORATION RETIREMENT PLAN	2,318,967
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,225,680
WEALTH SECURITIES, INC.	2,177,767
SB EQUITIES, INC.	2,143,477
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	2,131,350
LANDBANK SECURITIES, INC.	2,014,048
ABACUS SECURITIES CORPORATION	1,994,812
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,673,019
MBTC - TRUST BANKING GROUP	1,669,348
SOLAR SECURITIES, INC.	1,513,518
YAO & ZIALCITA, INC.	1,463,993
DEUTSCHE BANK MANILA-CLIENTS A/C	1,394,991
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	1,086,980
AB CAPITAL SECURITIES, INC.	1,059,743

UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,019,000
PHILSTOCKS FINANCIAL INC	972,898
LUCKY SECURITIES, INC.	917,749
REGINA CAPITAL DEVELOPMENT CORPORATION	908,876
QUALITY INVESTMENTS & SECURITIES CORPORATION	882,928
RCBC SECURITIES, INC.	829,445
MAYBANK SECURITIES, INC.	827,817
UNICAPITAL SECURITIES INC.	807,480
ANSALDO, GODINEZ & CO., INC.	806,140
E. CHUA CHIACO SECURITIES, INC.	765,726
DAVID GO SECURITIES CORP.	749,880
AP SECURITIES INCORPORATED	736,552
CTS GLOBAL EQUITY GROUP, INC.	675,972
GLOBALINKS SECURITIES & STOCKS, INC.	554,006
CHINA BANK SECURITIES CORPORATION	553,591
WESTLINK GLOBAL EQUITIES, INC.	543,448
SUMMIT SECURITIES, INC.	459,636
MERIDIAN SECURITIES, INC.	446,508
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	428,550
A. T. DE CASTRO SECURITIES CORP.	428,026
S.J. ROXAS & CO., INC.	426,250
PNB SECURITIES, INC.	396,240
BELSON SECURITIES, INC.	385,829
HDI SECURITIES, INC.	381,500
R. S. LIM & CO., INC.	380,548
YU & COMPANY, INC.	373,613
FIRST ORIENT SECURITIES, INC.	370,806
INVESTORS SECURITIES, INC,	328,635
TANSENGCO & CO., INC.	313,586
OPTIMUM SECURITIES CORPORATION	311,548
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	304,945
STANDARD SECURITIES CORPORATION	296,041
R. NUBLA SECURITIES, INC.	279,731
A & A SECURITIES, INC.	263,167
INTRA-INVEST SECURITIES, INC.	240,696
LITONJUA SECURITIES, INC.	240,310
VC SECURITIES CORPORATION	225,538
RTG & COMPANY, INC.	219,221
F. YAP SECURITIES, INC.	209,624
TOWER SECURITIES, INC.	208,583
H. E. BENNETT SECURITIES, INC.	205,565
IGC SECURITIES INC.	205,379
SINCERE SECURITIES CORPORATION	201,891
CAMPOS, LANUZA & COMPANY, INC.	186,601

LUYS SECURITIES COMPANY, INC.	184,906
VENTURE SECURITIES, INC.	178,079
UPCC SECURITIES CORP.	167,907
MDR SECURITIES, INC.	162,554
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	152,013
CHINA BANKING CORPORATION - TRUST GROUP	148,641
PNB TRUST BANKING GROUP	146,490
EAGLE EQUITIES, INC.	141,494
PREMIUM SECURITIES, INC.	134,077
RCBC TRUST CORPORATION	134,062
STRATEGIC EQUITIES CORP.	129,772
AAA SOUTHEAST EQUITIES, INCORPORATED	121,990
JSG SECURITIES, INC.	112,144
G.D. TAN & COMPANY, INC.	109,389
SUPREME STOCKBROKERS, INC	105,804
GOLDSTAR SECURITIES, INC.	95,555
FIDELITY SECURITIES, INC.	95,064
RCBC TRUST CORPORATION	88,235
BANK OF COMMERCE - TRUST SERVICES GROUP	88,186
AURORA SECURITIES, INC.	87,593
I. ACKERMAN & CO., INC.	86,773
I. B. GIMENEZ SECURITIES, INC.	82,196
FIRST INTEGRATED CAPITAL SECURITIES, INC.	80,369
EAST WEST CAPITAL CORPORATION	79,883
PAN ASIA SECURITIES CORP.	79,128
LOPEZ, LOCSIN, LEDESMA & CO., INC.	74,285
SunSecurities, Inc.	73,624
SARANGANI SECURITIES, INC.	66,472
BERNAD SECURITIES, INC.	64,268
CUALOPING SECURITIES CORPORATION	63,490
APEX PHILIPPINES EQUITIES CORPORATION	60,402
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	56,843
GUILD SECURITIES, INC.	54,515
DIVERSIFIED SECURITIES, INC.	48,960
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	45,149
ALPHA SECURITIES CORP.	44,398
REGIS PARTNERS, INC.	41,662
MERCANTILE SECURITIES CORP.	37,217
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	34,650
DA MARKET SECURITIES, INC.	34,335
LARRGO SECURITIES CO., INC.	31,426
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	30,109
SALISBURY SECURITIES CORPORATION	27,136
ASTRA SECURITIES CORPORATION	26,978

EQUITIWORLD SECURITIES, INC.	26,129
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	18,735
ALAKOR SECURITIES CORPORATION	16,050
E.SECURITIES, INC.	15,207
DRAGONFI SECURITIES, INC.	15,016
B. H. CHUA SECURITIES CORPORATION	13,942
PLATINUM SECURITIES, INC.	13,360
CENTURY SECURITIES CORPORATION	13,310
UCPB GENERAL INSURANCE CO., INC.	11,310
STAR ALLIANCE SECURITIES CORP.	10,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	9,786
TRENDLINE SECURITIES CORPORATION	9,617
TIMSON SECURITIES, INC.	7,534
HIGHLAND SECURITIES PHIL., INC.	6,198
NEW WORLD SECURITIES CO., INC.	5,969
JAKA SECURITIES CORP.	5,609
LUNA SECURITIES, INC.	4,970
PRYCE SECURITIES, INC.	4,082
ARMSTRONG SECURITIES, INC.	3,847
WONG SECURITIES CORPORATION	3,137
COCOPLANS, INC.	3,000
ASIAN CAPITAL EQUITIES, INC.	2,361
BENJAMIN CO CA & CO., INC.	2,321
ALL ASIA SECURITIES MANAGEMENT CORP.	1,933
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	1,728
EQUITABLE SECURIITES (PHILS.) INC.	1,197
UOB KAY HIAN SECURITIES (PHILS.), INC.	1,134
MARINO OLONDRIZ Y CIA	410
SAN MIGUEL CORPORATION	370
R & L INVESTMENTS, INC.	366
COHERCO SECURITIES, INC.	290
MOUNT PEAK SECURITIES, INC.	225
HK SECURITIES, INC.	180
LIPPO SECURITIES, INC.	4
TOTAL	410,979,106

RANK	STOCKHOLDER NAME	Preferred 2-F	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	194,539,480	194,539,480	87.107165 %
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)	1,305,110	1,305,110	0.584377 %
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	BAGUIO GAS CORPORATION	200,000	200,000	0.089552 %
14	NCC RETIREMENT PLAN	153,030	153,030	0.068521 %
15	SAN MIGUEL MILLS, INC. RETIREMENT PLAN	144,000	144,000	0.064478 %
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	DEWEY T. TAN	100,000	100,000	0.044776 %
20	CATHRINE DIANNE D. BRIONES OR DENNIES CARLO D. BRIONES OR MARION KEMUEL V. BRIONES	100,000	100,000	0.044776 %
21	SMITS, INC. RETIREMENT PLAN	90,000	90,000	0.040298 %
22	REYNALDO G. ALEJANDRO	71,400	71,400	0.031970 %
23	PRECILLA S. VILLANUEVA OR ANICIO G. VILLANUEVA OR GABRIEL ANTONIO S. VILLANUEVA	66,700	66,700	0.029866 %
24	BUILDNET CONSTRUCTION, INC.	66,700	66,700	0.029866 %
25	JOSEPH C. SY	66,700	66,700	0.029866 %
26	FELIX BELLEN CHAVEZ OR AIDA TANG LEE SAY CHAVEZ OR IRENE TANG LEE SAY CHAVEZ	59,270	59,270	0.026539 %
27	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	54,100	54,100	0.024224 %
28	JOSE O. DE LUMEN OR GLORIA V. DE LUMEN OR JOHN GEEJAY V. DE LUMEN	53,400	53,400	0.023910 %
29	CHIONG PING G. CHING AND/OR MARIA GRACIA J. TAN	50,000	50,000	0.022388 %
30	JOSEF KRAL OR MARIA DOLORES D. KRAL	50,000	50,000	0.022388 %
31	SMHC MULTI-EMPLOYER RETIREMENT PLAN	50,000	50,000	0.022388 %
32	APOLONIO T. TOLENTINO	47,000	47,000	0.021045 %
33	ANTONIO T. CHUA	45,000	45,000	0.020149 %
34	MARIA LUZ O. LOPEZ OR MICHAEL ANGELO O. LOPEZ	41,500	41,500	0.018582 %
35	VICTORINO P. VIANZON OR MARIA CRISTINA P. VIANZON	40,000	40,000	0.017910 %
36	ANCHOR INSURANCE BROKERAGE CORPORATION RETIREMENT PLAN	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	FELISABEL L. TAGANAS ITF CHANTTAL GRACE L. TAGANAS	40,000	40,000	0.017910 %
39	MANILA BANKERS LIFE INSURANCE CORPORATION	37,800	37,800	0.016925 %

RANK	STOCKHOLDER NAME	Preferred 2-F	TOTAL SHARES	% OF O/S
40	CAILIAN ZHENG	33,000	33,000	0.014776 %
41	XIUHUA CHEN	32,600	32,600	0.014597 %
42	ONG BENG LEE OR JOYCE KAREN ONG	29,300	29,300	0.013119 %
43	ROLANDO V. VILLACORTE	28,000	28,000	0.012537 %
44	CHARLES O. TING OR JENNIFER K. TING	27,000	27,000	0.012090 %
45	LIANNE T. YU OR RONALD T. YU	26,800	26,800	0.012000 %
46	DANICA PATRICIA B. PEREZ OR FLORISA B. PEREZ	26,800	26,800	0.012000 %
47	BAILEY R. YU, JR. OR CHERRYL MELANIE T. LIM	26,700	26,700	0.011955 %
48	RAMON U. AGAY OR LUIS RAPHAEL T. AGAY	26,600	26,600	0.011910 %
49	RAMON U. AGAY OR ANNA LIZA T. AGAY	26,600	26,600	0.011910 %
50	SHIRLEY Q. LUAKIAN OR SHELVIN Q. LUAKIAN	25,000	25,000	0.011194 %
51	ENRIQUE MIGUEL L. YUSINGCO	24,000	24,000	0.010746 %
52	ENRIQUE NOEL L. YUSINGCO	22,000	22,000	0.009851 %
53	RENE A. ALIMAGNO	20,100	20,100	0.009000 %
54	EDNA T. MIRANDA	20,000	20,000	0.008955 %
55	MARIANO B. SOTO, JR. OR MILAGROS R. SOTO OR MIGUELA R. SOTO	20,000	20,000	0.008955 %
56	BEA ANGELI Y. LANARIA OR ARNOLD P. LANARIA	20,000	20,000	0.008955 %
57	MA. TERESA M. CHUA OR GILBERT A. CHUA	20,000	20,000	0.008955 %
58	MICHAEL Y. LOO	20,000	20,000	0.008955 %
59	BETTY Q. CASTRO OR CLAIRE Q. CASTRO	20,000	20,000	0.008955 %
60	IRENE JOYCE Y. TECSON OR JAN PAUL KEVIN C. TECSON	20,000	20,000	0.008955 %
61	MA. TERESA L. YUSINGCO	18,000	18,000	0.008060 %
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	MA. THERESA A. CRUZ	13,400	13,400	0.006000 %
68	JESUSA C. DIO OR WILLIAM M. DIO	13,400	13,400	0.006000 %
69	GEORGE C. ANG	13,400	13,400	0.006000 %
70	WILSON T. LAVADIA OR ERLINDA T. LAVADIA	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	CAN ASIA INC., RETIREMENT PLAN	13,000	13,000	0.005821 %
76	RENE RAMAJO ESCALANTE	12,000	12,000	0.005373 %
77	ISMAEL A. DE LEON &/OR MA. LOURDES D. DE LEON	12,000	12,000	0.005373 %
78	MA. THERESA FRASCO ROBLES	10,000	10,000	0.004478 %
79	KHRISTINE CHAN DY	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	HERMINIA F. MACARAIG OR ANNA CAMILLE F. MACARAIG	10,000	10,000	0.004478 %
82	MANUEL SALINAS	8,000	8,000	0.003582 %
83	SALLY CHUA CO	7,500	7,500	0.003358 %
84	VICENTE LIM CO	7,500	7,500	0.003358 %
85	ELIZABETH A. PALTING	7,400	7,400	0.003313 %
86	MAURITA DEITO PUNZALAN	6,800	6,800	0.003045 %

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

PAGE 3

RANK	STOCKHOLDER NAME	Preferred 2-F	TOTAL SHARES	% OF O/S
87	ROSETTA C. JACINTO OR LUIS FERNANDO D. JACINTO	6,700	6,700	0.003000 %
88	WILLIAM M. DIO OR JESUSA C. DIO	6,700	6,700	0.003000 %
89	CORAZON CARINA S. GANACIAS &/OR RICARDO M. GANACIAS	6,700	6,700	0.003000 %
90	CRISELDA YU PASTORAL	6,600	6,600	0.002955 %
91	RYAN R. RONQUILLO AND MARICAR J. CLAUDIO	6,600	6,600	0.002955 %
92	GILBERT A. CHUA OR MA. TERESA M. CHUA	6,000	6,000	0.002687 %
93	MELISSA S. DE LEON	5,000	5,000	0.002239 %
94	ENRIQUE LL. YUSINGCO &/OR MA. TERESA L. YUSINGCO	5,000	5,000	0.002239 %
95	MARIANO B. SOTO, JR. OR MA. MILAGROS R. SOTO	4,000	4,000	0.001791 %
96	ARNEL JOSE S. BAÑAS	4,000	4,000	0.001791 %
97	LUCIA A. GONZALES OR BAYANI A. GONZALES	4,000	4,000	0.001791 %
98	LOUIE ALBERT C. SIOCO	4,000	4,000	0.001791 %
99	JILLIANNE D ONG	3,000	3,000	0.001343 %
100	CONCEPCION E. JUBAC OR RAMEL C. JUBAC	2,700	2,700	0.001209 %
		223,287,590	223,287,590	99.979443 %
TOTAL NO. OF SHARES :		223,333,500		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		133		
TOTAL NO. OF ACCOUNTS :		133		

SMC2F0000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

SMC2F0000000

BPNAME	QUANTITY
CHINA BANKING CORPORATION - TRUST GROUP	24,484,600
BDO SECURITIES CORPORATION	23,651,620
RCBC TRUST CORPORATION	16,353,780
PNB TRUST BANKING GROUP	14,870,970
SB EQUITIES,INC.	13,774,777
BANK OF COMMERCE - TRUST SERVICES GROUP	13,402,290
BPI SECURITIES CORPORATION	10,145,000
RCBC TRUST CORPORATION	8,103,640
FIRST METRO SECURITIES BROKERAGE CORP.	6,968,347
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	5,795,830
MBTC - TRUST BANKING GROUP	5,534,940
BA SECURITIES, INC.	4,800,990
PNB SECURITIES, INC.	3,645,470
STANDARD CHARTERED BANK	3,375,690
RCBC SECURITIES, INC.	3,243,800
COL Financial Group, Inc.	2,965,180
LANDBANK SECURITIES, INC.	2,785,743
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	2,344,700
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,005,970
ASIASEC EQUITIES, INC.	1,668,870
UNICAPITAL SECURITIES INC.	1,581,250
CITIBANK N.A.	1,318,330
ABACUS SECURITIES CORPORATION	1,219,940
ASTRA SECURITIES CORPORATION	1,105,050
PAPA SECURITIES CORPORATION	1,078,610
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,020,880
TRITON SECURITIES CORP.	914,190
SOLAR SECURITIES, INC.	875,960
EASTWEST BANKING CORPORATION - TRUST DIVISION	789,610
G.D. TAN & COMPANY, INC.	764,000
AB CAPITAL SECURITIES, INC.	758,623
STERLING BANK OF ASIA TRUST GROUP	705,140
PHILSTOCKS FINANCIAL INC	682,400
IGC SECURITIES INC.	669,400
PREMIUM SECURITIES, INC.	651,400
CAMPOS, LANUZA & COMPANY, INC.	616,900
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	607,440
S.J. ROXAS & CO., INC.	508,400

MANDARIN SECURITIES CORPORATION	485,600
H. E. BENNETT SECURITIES, INC.	423,170
YAO & ZIALCITA, INC.	403,500
UPCC SECURITIES CORP.	386,350
CHINA BANK SECURITIES CORPORATION	378,980
GLOBALINKS SECURITIES & STOCKS, INC.	373,100
AP SECURITIES INCORPORATED	372,950
HDI SECURITIES, INC.	372,940
JSG SECURITIES, INC.	344,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	342,240
COHERCO SECURITIES, INC.	338,300
DIVERSIFIED SECURITIES, INC.	336,850
WEALTH SECURITIES, INC.	327,340
TANSENGCO & CO., INC.	306,040
ANSALDO, GODINEZ & CO., INC.	290,000
MAYBANK SECURITIES, INC.	262,470
EVERGREEN STOCK BROKERAGE & SEC., INC.	243,700
R. COYIUTO SECURITIES, INC.	235,500
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	233,000
FIRST ORIENT SECURITIES, INC.	232,760
MERIDIAN SECURITIES, INC.	215,900
SECURITIES SPECIALISTS, INC.	206,690
A. T. DE CASTRO SECURITIES CORP.	197,860
WESTLINK GLOBAL EQUITIES, INC.	182,780
REGINA CAPITAL DEVELOPMENT CORPORATION	174,380
LOPEZ, LOCSIN, LEDESMA & CO., INC.	159,400
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	155,000
BERNAD SECURITIES, INC.	129,220
E. CHUA CHIACO SECURITIES, INC.	126,300
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	119,970
MDR SECURITIES, INC.	117,000
PNB LIFE INSURANCE, INC.	102,400
R. S. LIM & CO., INC.	101,280
SUMMIT SECURITIES, INC.	98,190
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	90,000
B. H. CHUA SECURITIES CORPORATION	87,250
OPTIMUM SECURITIES CORPORATION	75,000
RTG & COMPANY, INC.	70,100
INVESTORS SECURITIES, INC,	68,100
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	68,000
PHILIPPINE EQUITY PARTNERS, INC.	64,200
TOWER SECURITIES, INC.	56,720
UCPB GENERAL INSURANCE CO., INC.	54,000
R. NUBLA SECURITIES, INC.	51,000

STRATEGIC EQUITIES CORP.	48,500
ARMSTRONG SECURITIES, INC.	48,100
PAN ASIA SECURITIES CORP.	48,000
CUALOPING SECURITIES CORPORATION	40,000
BANCO DE ORO - TRUST BANKING GROUP	38,000
EAGLE EQUITIES, INC.	37,780
APEX PHILIPPINES EQUITIES CORPORATION	34,300
EQUITIWORLD SECURITIES, INC.	32,200
GUILD SECURITIES, INC.	31,460
LUCKY SECURITIES, INC.	26,300
BELSON SECURITIES, INC.	22,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	21,500
F. YAP SECURITIES, INC.	20,720
SALISBURY SECURITIES CORPORATION	20,000
TIMSON SECURITIES, INC.	20,000
DA MARKET SECURITIES, INC.	17,000
GOLDSTAR SECURITIES, INC.	15,000
SunSecurities, Inc.	14,000
CTS GLOBAL EQUITY GROUP, INC.	13,280
A & A SECURITIES, INC.	13,000
VALUE QUEST SECURITIES CORPORATION	10,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	6,200
AURORA SECURITIES, INC.	5,000
STANDARD SECURITIES CORPORATION	5,000
AAA SOUTHEAST EQUITIES, INCORPORATED	4,000
ALAKOR SECURITIES CORPORATION	1,500
YU & COMPANY, INC.	1,000
DRAGONFI SECURITIES, INC.	690
DAVID GO SECURITIES CORP.	500
LUYS SECURITIES COMPANY, INC.	300

TOTAL	195,844,590
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RANK	STOCKHOLDER NAME	Preferred 2-I	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	150,225,760	150,225,760	88.715965 %
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	SGOC HOLDINGS CORPORATION	2,700,000	2,700,000	1.594488 %
5	PCD NOMINEE CORPORATION (NON-FILIPINO)	1,360,920	1,360,920	0.803693 %
6	SAN MIGUEL CORPORATION RETIREMENT PLAN - STP	900,000	900,000	0.531496 %
7	JUAN BRUNO HOLDINGS OPC	450,000	450,000	0.265748 %
8	FIRST LIFE FINANCIAL CO., INC.	400,000	400,000	0.236220 %
9	GREATER REUNION HOLDINGS INC.	382,500	382,500	0.225886 %
10	CHIONG PING G. CHING AND/OR MARIA GRACIA J. TAN	238,700	238,700	0.140965 %
11	CHING HUAY LO SY OR JAMIE BERNADETTE ANG SY OR JUSTIN AARON ANG SY	216,800	216,800	0.128031 %
12	ANTONIO G. TINSAY &/OR JOIE C. TINSAY &/OR IRENE C. TINSAY	200,000	200,000	0.118110 %
13	JOHNSON CHEONG GO OR JOVENTINO CHEONG GO	133,500	133,500	0.078839 %
14	JOHNSON CHEONG GO OR MARY ONG GO	133,500	133,500	0.078839 %
15	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS., INC.	133,200	133,200	0.078661 %
16	DAVID GO CHIONG OR MARIA VILMA YU CHIONG OR DELWYN VINCE YU CHIONG	126,700	126,700	0.074823 %
17	EDSEL U. LIM OR RUTH KATHERINE K. LIM	120,100	120,100	0.070925 %
18	SANTA LAKAN HOLDINGS INC.	112,500	112,500	0.066437 %
19	LLIS HOLDINGS INC.	112,500	112,500	0.066437 %
20	KAY MITOY HOLDINGS INCORPORATED	112,500	112,500	0.066437 %
21	MAKHIA HOLDINGS INC.	112,500	112,500	0.066437 %
22	BEN TIUK SY OR JUDY Y. SY	100,000	100,000	0.059055 %
23	HONG CHIA CHUAN OR TSAI HONG SHA	100,000	100,000	0.059055 %
24	MARCELINO SORIANO ANDAYA OR ELSINOR MANINGAS ANDAYA	94,800	94,800	0.055984 %
25	SOMALET HOLDINGS CORP.	90,000	90,000	0.053150 %
26	SAMIED HOLDINGS CORPORATION	90,000	90,000	0.053150 %
27	JONIMER HOLDINGS CORP.	90,000	90,000	0.053150 %
28	BELLBRIE HOLDINGS, INC.	90,000	90,000	0.053150 %
29	HAVACHLO HOLDINGS INC.	90,000	90,000	0.053150 %
30	NERISSA SEDICOS OREJO OR JOHANNA MARIE SEDICOS OREJO	87,600	87,600	0.051732 %
31	DANILO TEMELLOSO RIVERO	76,800	76,800	0.045354 %
32	ANTONIO G. TINSAY &/OR IRENE C. TINSAY &/OR JOIE C. TINSAY	73,000	73,000	0.043110 %
33	FORT BASSETT HOLDINGS INC.	67,500	67,500	0.039862 %
34	ANGELINA MANALANG SANTOS OR ARISTOTLE MANALANG MANUEL	66,700	66,700	0.039390 %
35	EDWARD ESGUERRA OR CHICO RIO ESGUERRA	61,000	61,000	0.036024 %
36	FELICITO CALISO CHAVEZ OR CRISTINA JOSE CHAVEZ	50,000	50,000	0.029528 %
37	ALEJANDRO FRAGO UY OR APOLONIA AGNES BAGSIT UY	42,400	42,400	0.025039 %
38	MARILYN CASTILLO YU	40,100	40,100	0.023681 %
39	CAN ASIA INC., RETIREMENT PLAN	40,000	40,000	0.023622 %
40	DISTILERIA BAGO, INC. RETIREMENT PLAN	40,000	40,000	0.023622 %
41	SMHC MULTI-EMPLOYER RETIREMENT PLAN	40,000	40,000	0.023622 %

RANK	STOCKHOLDER NAME	Preferred 2-I	TOTAL SHARES	% OF O/S
42	SHIRLEY A. LIM HONG OR HASELYN NICOLE A. LIM HONG	35,000	35,000	0.020669 %
43	JAIME YU NARCISO OR JOSEPHINE CO NARCISO	30,000	30,000	0.017717 %
44	CARINA CRUZ QUIMBO	26,700	26,700	0.015768 %
45	AGAPITO REYES SANTIAGO OR CORAZON S. SANTOS OR NORMA S. VICTORINO OR NYDIA S. CANCERAN	26,700	26,700	0.015768 %
46	DEWEY TAMBIS TAN	21,100	21,100	0.012461 %
47	RAHMANI PIRBASTI MAJID OR VERONICA MARTIN RAHMANI	20,800	20,800	0.012283 %
48	ESTRELITA UNCIANO JOVEN	20,000	20,000	0.011811 %
49	ROSEMARIE GO LUY	20,000	20,000	0.011811 %
50	ERNESTO GENARO AQUINO JOVEN	20,000	20,000	0.011811 %
51	ASHOK U. PARMANAND	20,000	20,000	0.011811 %
52	DIVINY GRACE CHIONG GO	20,000	20,000	0.011811 %
53	TOMASA CO TAN	20,000	20,000	0.011811 %
54	JIMWEL CERVANTES CAPILLO OR EULYN BATUIGAS CAPILLO	18,700	18,700	0.011043 %
55	MYRNA CORTEZ NUQUE	18,700	18,700	0.011043 %
56	CAROLINA N. DIONISIO	18,000	18,000	0.010630 %
57	LENIDA ESTOLANO AGBING	14,000	14,000	0.008268 %
58	ESLITE LUMBER AND HARDWARE SUPPLY INC.	13,800	13,800	0.008150 %
59	CORAZON SANTIAGO SANTOS OR NYDIA SANTIAGO CANCERAN	13,400	13,400	0.007913 %
60	ANGELITO VALBUENA OLIVA	13,400	13,400	0.007913 %
61	ANDREW CO TAN	13,400	13,400	0.007913 %
62	IDA MAYOL REYES	13,300	13,300	0.007854 %
63	DAVIDSON YU CHIONG OR GWEN MARIE CHANG CHIONG	13,300	13,300	0.007854 %
64	DANIELL VERN YU CHIONG OR MICHELLE EMERALD YU CHIONG	13,300	13,300	0.007854 %
65	DIVINY GRACE CHIONG GO OR DELWYN VINCE YU CHIONG	13,300	13,300	0.007854 %
66	HOMER BALINGIT GALLARDO OR MARLENE SARMIENTO GALLARDO OR CASSANDRA SARMIENTO GALLARDO	12,500	12,500	0.007382 %
67	MA. THERESA FRASCO ROBLES	12,000	12,000	0.007087 %
68	VICTORIA DALANGIN MALLARI	10,000	10,000	0.005906 %
69	MARCIANO III REYES BRION	10,000	10,000	0.005906 %
70	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	10,000	10,000	0.005906 %
71	IMELDA MARQUEZ BRION	10,000	10,000	0.005906 %
72	MA. THERESA ABAD CRUZ	10,000	10,000	0.005906 %
73	HERMOSILIA MANON-OG REAL	10,000	10,000	0.005906 %
74	STANLEY ANG DIZON	10,000	10,000	0.005906 %
75	JANE V. DE GUZMAN	9,300	9,300	0.005492 %
76	IVY CHRISTINE SICAT SANTOS OR BIANCA SIDNEY SICAT SANTOS	8,300	8,300	0.004902 %
77	BENEDICTO LABRADO AND CORAZON SP. LABRADO	8,000	8,000	0.004724 %
78	JOSEPH EUSOOF GUIAM	6,700	6,700	0.003957 %
79	TRINIDAD ANG TAN OR PRINCETON ANG TAN	6,700	6,700	0.003957 %
80	NORMA SANTIAGO VICTORINO OR ANN SANTIAGO VICTORINO	6,700	6,700	0.003957 %
81	RUFINA CALAG MADULA	6,700	6,700	0.003957 %
82	MA. HILDA E. DIMAYA	6,000	6,000	0.003543 %

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

PAGE 3

RANK	STOCKHOLDER NAME	Preferred 2-I	TOTAL SHARES	% OF O/S
83	MARLENE FRANCISCO DEE	6,000	6,000	0.003543 %
84	CORAZON CARINA SUSON GANACIAS	5,800	5,800	0.003425 %
85	DINNA PEREZ REMO OR MELVIN CECILIO ASENSI REMO	4,800	4,800	0.002835 %
86	MARVIN CHENG SY	4,700	4,700	0.002776 %
87	RAFAEL ALVARAN LIWANAG OR MA. REMEDIOS VILLANUEVA LIWANAG	4,700	4,700	0.002776 %
88	LOURDES HERRERA RINOZA OR NOEL HERRERA RINOZA	4,200	4,200	0.002480 %
89	ELIZABETH A. PALTING	4,100	4,100	0.002421 %
90	RENE ARTILLAGA ALIMAGNO OR LEONORA COMIA ALIMAGNO	4,100	4,100	0.002421 %
91	EDUARDO GUTIERREZ OR CHERYL C. GUTIERREZ	4,000	4,000	0.002362 %
92	TERESITA V. MONSAYAC	4,000	4,000	0.002362 %
93	GILBERT ABUYA CHUA OR MA. TERESA MOTOS CHUA	4,000	4,000	0.002362 %
94	ANTERO BIANES LIBANAN	3,100	3,100	0.001831 %
95	FLORISA F. NAME	3,000	3,000	0.001772 %
96	NANCY BERONIO TENG OR ROBERTO BERONIO TENG	2,700	2,700	0.001594 %
97	JONATHAN RHEY FLORES ESPINO OR MENCHU F. VILLANUEVA	2,000	2,000	0.001181 %
98	EDUARDO B. GUTIERREZ	2,000	2,000	0.001181 %
99	MANUEL SALINAS	2,000	2,000	0.001181 %
100	DOLORES MIRANDA PALO OR AMELITO CARLOS PALO	1,400	1,400	0.000827 %
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		169,331,580	169,331,580	99.998925 %
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TOTAL NO. OF SHARES :	169,333,400
TOTAL NO. OF DISTINCT STOCKHOLDERS :	103
TOTAL NO. OF ACCOUNTS :	103

SMC2I0000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

SMC2I0000000

BPNAME	QUANTITY
CHINA BANKING CORPORATION - TRUST GROUP	55,606,310
BDO SECURITIES CORPORATION	14,751,400
PNB TRUST BANKING GROUP	9,629,580
RCBC TRUST CORPORATION	7,592,500
SB EQUITIES,INC.	7,484,190
FIRST METRO SECURITIES BROKERAGE CORP.	4,833,790
RCBC TRUST CORPORATION	4,710,240
BPI SECURITIES CORPORATION	4,036,274
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	3,981,060
BANK OF COMMERCE - TRUST SERVICES GROUP	3,027,850
RCBC SECURITIES, INC.	2,884,840
EASTWEST BANKING CORPORATION - TRUST DIVISION	2,215,020
COL Financial Group, Inc.	2,145,083
PNB SECURITIES, INC.	2,033,340
MBTC - TRUST BANKING GROUP	1,827,350
STANDARD CHARTERED BANK	1,795,920
BA SECURITIES, INC.	1,631,080
UNICAPITAL SECURITIES INC.	1,513,040
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	1,404,700
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	1,306,000
ABACUS SECURITIES CORPORATION	1,085,230
ASIASEC EQUITIES, INC.	1,001,410
PAPA SECURITIES CORPORATION	970,540
LANDBANK SECURITIES, INC.	961,050
CHINA BANK SECURITIES CORPORATION	744,310
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	738,470
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	667,560
MAYBANK SECURITIES, INC.	652,020
CITIBANK N.A.	572,370
STERLING BANK OF ASIA TRUST GROUP	558,680
DIVERSIFIED SECURITIES, INC.	551,730
FIRST ORIENT SECURITIES, INC.	549,730
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	513,980
JSG SECURITIES, INC.	484,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	469,810
SOLAR SECURITIES, INC.	451,460
AAA SOUTHEAST EQUITIES, INCORPORATED	449,870
BANCO DE ORO - TRUST BANKING GROUP	406,200

PHILSTOCKS FINANCIAL INC	370,523
AB CAPITAL SECURITIES, INC.	325,490
ASTRA SECURITIES CORPORATION	304,510
E. CHUA CHIACO SECURITIES, INC.	286,000
YAO & ZIALCITA, INC.	280,100
R. COYIUTO SECURITIES, INC.	266,300
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	230,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	190,500
COHERCO SECURITIES, INC.	185,000
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	175,170
WEALTH SECURITIES, INC.	170,710
PREMIUM SECURITIES, INC.	166,870
EASTERN SECURITIES DEVELOPMENT CORPORATION	163,100
CAMPOS, LANUZA & COMPANY, INC.	160,100
UPCC SECURITIES CORP.	157,080
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	146,830
DAVID GO SECURITIES CORP.	142,000
R. S. LIM & CO., INC.	139,500
REGINA CAPITAL DEVELOPMENT CORPORATION	133,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	126,200
EAGLE EQUITIES, INC.	100,420
AP SECURITIES INCORPORATED	83,800
TANSENGCO & CO., INC.	80,000
OPTIMUM SECURITIES CORPORATION	76,470
S.J. ROXAS & CO., INC.	74,000
DA MARKET SECURITIES, INC.	72,000
GLOBALINKS SECURITIES & STOCKS, INC.	66,000
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	60,000
UCPB GENERAL INSURANCE CO., INC.	54,740
STRATEGIC EQUITIES CORP.	50,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	48,330
MERIDIAN SECURITIES, INC.	45,400
TRITON SECURITIES CORP.	43,000
F. YAP SECURITIES, INC.	38,150
STANDARD SECURITIES CORPORATION	35,000
TOWER SECURITIES, INC.	33,490
A & A SECURITIES, INC.	30,500
SECURITIES SPECIALISTS, INC.	27,520
WESTLINK GLOBAL EQUITIES, INC.	26,000
ANSALDO, GODINEZ & CO., INC.	21,900
VC SECURITIES CORPORATION	21,500
R. NUBLA SECURITIES, INC.	15,990
ALPHA SECURITIES CORP.	15,000
SUMMIT SECURITIES, INC.	12,800

LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	11,880
MANDARIN SECURITIES CORPORATION	11,000
GOLDSTAR SECURITIES, INC.	10,000
PAN ASIA SECURITIES CORP.	10,000
EQUITIWORLD SECURITIES, INC.	8,690
BELSON SECURITIES, INC.	8,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	7,360
ALAKOR SECURITIES CORPORATION	6,000
CLSA PHILIPPINES, INC.	6,000
PHILIPPINE EQUITY PARTNERS, INC.	6,000
YU & COMPANY, INC.	5,000
LUYS SECURITIES COMPANY, INC.	2,350
H. E. BENNETT SECURITIES, INC.	2,100
INVESTORS SECURITIES, INC,	2,000
TIMSON SECURITIES, INC.	700
GUILD SECURITIES, INC.	600
DRAGONFI SECURITIES, INC.	20
TOTAL	151,586,680

RANK	STOCKHOLDER NAME	Preferred 2-J	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	128,988,587	128,988,587	48.370720 %
2	SAINT BRUNO HOLDINGS CORPORATION	16,098,000	16,098,000	6.036750 %
3	CCJ HOLDINGS CORPORATION	16,098,000	16,098,000	6.036750 %
4	LOCC HOLDINGS CORPORATION	16,098,000	16,098,000	6.036750 %
5	SGOC HOLDINGS CORPORATION	16,098,000	16,098,000	6.036750 %
6	TINCOBAR HOLDINGS CORPORATION	16,098,000	16,098,000	6.036750 %
7	JUAN BRUNO HOLDINGS OPC	13,415,000	13,415,000	5.030625 %
8	GREATER REUNION HOLDINGS INC.	11,402,750	11,402,750	4.276031 %
9	MAKHIA HOLDINGS INC.	3,353,750	3,353,750	1.257656 %
10	SANTA LAKAN HOLDINGS INC.	3,353,750	3,353,750	1.257656 %
11	LLIS HOLDINGS INC.	3,353,750	3,353,750	1.257656 %
12	KAY MITOY HOLDINGS INCORPORATED	3,353,750	3,353,750	1.257656 %
13	BELLBRIE HOLDINGS, INC.	2,683,000	2,683,000	1.006125 %
14	HAVACHLO HOLDINGS INC.	2,683,000	2,683,000	1.006125 %
15	SOMALET HOLDINGS CORP.	2,683,000	2,683,000	1.006125 %
16	SAMIED HOLDINGS CORPORATION	2,683,000	2,683,000	1.006125 %
17	JONIMER HOLDINGS CORP.	2,683,000	2,683,000	1.006125 %
18	FORT BASSETT HOLDINGS INC.	2,012,250	2,012,250	0.754594 %
19	VIDA Y AMORE HOLDINGS CORPORATION	867,000	867,000	0.325125 %
20	PCD NOMINEE CORPORATION (NON-FILIPINO)	710,610	710,610	0.266479 %
21	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS., INC.	548,850	548,850	0.205819 %
22	MAGNOLIA INC. RETIREMENT PLAN	200,000	200,000	0.075000 %
23	MARY OH TAN OR JAYSON TAN DY	161,000	161,000	0.060375 %
24	SMITS, INC. RETIREMENT PLAN	160,000	160,000	0.060000 %
25	G.D. TAN & CO., INC.	132,500	132,500	0.049687 %
26	DISTILERIA BAGO, INC. RETIREMENT PLAN	114,000	114,000	0.042750 %
27	SMHC MULTI-EMPLOYER RETIREMENT PLAN	109,000	109,000	0.040875 %
28	OLIVERIO L. LAPERAL, JR.	68,300	68,300	0.025612 %
29	SMC SHIPPING LIGHTERAGE CORP. RETIREMENT PLAN	67,400	67,400	0.025275 %
30	SAN MIGUEL PROPERTIES, INC. RETIREMENT PLAN	54,000	54,000	0.020250 %
31	GERVEL INC.	42,900	42,900	0.016087 %
32	CAN ASIA INC., RETIREMENT PLAN	40,000	40,000	0.015000 %
33	MINDANAO CORRUGATED FIBREBOARD INC. RETIREMENT PLAN	40,000	40,000	0.015000 %
34	ENRIQUE MIGUEL L. YUSINGCO	35,000	35,000	0.013125 %
35	AGNES LOGRONIO BANIQUED	26,000	26,000	0.009750 %
36	ESPERANZA S. PIJUAN	25,000	25,000	0.009375 %
37	BENG LEE ONG OR JOYCE KAREN ONG	20,000	20,000	0.007500 %
38	MA. TERESA L. YUSINGCO	14,700	14,700	0.005512 %
39	PROCESS SYNERGY INC. RETIREMENT PLAN	14,000	14,000	0.005250 %
40	ADRIAN P. MERCADO	13,300	13,300	0.004987 %
41	KAREN ANN C. LAYUG	10,000	10,000	0.003750 %
42	ENRIQUE NOEL L. YUSINGCO	10,000	10,000	0.003750 %
43	ANTONIO T. CHUA	10,000	10,000	0.003750 %
44	ANGELO DE GUZMAN MACABUHAY	7,600	7,600	0.002850 %
45	RAFAEL C. BUENO, JR.	7,000	7,000	0.002625 %
46	KNIGHTS OF COLUMBUS FR. GEORGE J. WILLMANN CHARITIES INC.	5,680	5,680	0.002130 %
47	ANCHOR INSURANCE BROKERAGE CORPORATION RETIREMENT PLAN	5,500	5,500	0.002062 %
48	CHERRY R. JUDIT OR JEPHERSON A. JUDIT	3,500	3,500	0.001312 %

RANK	STOCKHOLDER NAME	Preferred 2-J	TOTAL SHARES	% OF O/S
49	KC PHILIPPINES FOUNDATION, INC.	3,240	3,240	0.001215 %
50	EDUARDO B. GUTIERREZ	2,000	2,000	0.000750 %
		-----	-----	-----
		266,666,667	266,666,667	100.000000 %
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TOTAL NO. OF SHARES :		266,666,667		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		50		
TOTAL NO. OF ACCOUNTS :		50		

SMC2J0000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

SMC2J0000000

BPNAME	QUANTITY
SB EQUITIES,INC.	27,747,680
BANK OF COMMERCE - TRUST SERVICES GROUP	16,614,100
BDO SECURITIES CORPORATION	11,723,290
BA SECURITIES, INC.	10,364,590
RCBC TRUST CORPORATION	8,634,600
CHINA BANKING CORPORATION - TRUST GROUP	7,782,190
CHINA BANK SECURITIES CORPORATION	3,542,950
PNB SECURITIES, INC.	2,806,500
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	2,630,000
RCBC TRUST CORPORATION	2,488,900
MAYBANK SECURITIES, INC.	2,139,100
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,089,830
PNB TRUST BANKING GROUP	2,015,800
BPI SECURITIES CORPORATION	1,931,690
FIRST METRO SECURITIES BROKERAGE CORP.	1,779,180
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	1,775,517
CITIBANK N.A.	1,761,520
DIVERSIFIED SECURITIES, INC.	1,354,160
INTRA-INVEST SECURITIES, INC.	1,218,000
STANDARD CHARTERED BANK	950,650
FIRST ORIENT SECURITIES, INC.	946,890
RCBC SECURITIES, INC.	871,510
ASIASEC EQUITIES, INC.	795,030
BANCO DE ORO - TRUST BANKING GROUP	788,600
R. COYIUTO SECURITIES, INC.	779,200
STERLING BANK OF ASIA TRUST GROUP	753,140
MBTC - TRUST BANKING GROUP	743,300
LANDBANK SECURITIES, INC.	714,550
AP SECURITIES INCORPORATED	548,400
COL Financial Group, Inc.	534,990
QUALITY INVESTMENTS & SECURITIES CORPORATION	493,320
UNICAPITAL SECURITIES INC.	466,000
EASTWEST BANKING CORPORATION - TRUST DIVISION	431,900
ABACUS SECURITIES CORPORATION	424,670
LOPEZ, LOCSIN, LEDESMA & CO., INC.	378,950
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	361,670
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	337,430
F. YAP SECURITIES, INC.	335,280

AB CAPITAL SECURITIES, INC.	327,100
WEALTH SECURITIES, INC.	323,200
COHERCO SECURITIES, INC.	300,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	298,800
ASTRA SECURITIES CORPORATION	298,100
PHILSTOCKS FINANCIAL INC	290,690
TOWER SECURITIES, INC.	252,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	251,870
A. T. DE CASTRO SECURITIES CORP.	251,800
G.D. TAN & COMPANY, INC.	231,240
SOLAR SECURITIES, INC.	230,200
YAO & ZIALCITA, INC.	215,000
JSG SECURITIES, INC.	214,700
PREMIUM SECURITIES, INC.	213,000
GOLDSTAR SECURITIES, INC.	209,300
HDI SECURITIES, INC.	208,200
DA MARKET SECURITIES, INC.	170,500
S.J. ROXAS & CO., INC.	168,300
SINCERE SECURITIES CORPORATION	158,300
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	151,600
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	147,680
BDO-TIG SECURITIES SERVICES	145,000
EAGLE EQUITIES, INC.	140,200
R. S. LIM & CO., INC.	137,270
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	129,240
H. E. BENNETT SECURITIES, INC.	127,300
STANDARD SECURITIES CORPORATION	110,000
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	106,700
I. B. GIMENEZ SECURITIES, INC.	105,040
REGINA CAPITAL DEVELOPMENT CORPORATION	103,700
TRITON SECURITIES CORP.	102,700
DAVID GO SECURITIES CORP.	92,500
PAPA SECURITIES CORPORATION	90,900
ANSALDO, GODINEZ & CO., INC.	83,600
CAMPOS, LANUZA & COMPANY, INC.	80,100
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	80,100
SALISBURY SECURITIES CORPORATION	80,000
WESTLINK GLOBAL EQUITIES, INC.	80,000
STRATEGIC EQUITIES CORP.	79,000
ALAKOR SECURITIES CORPORATION	76,000
VENTURE SECURITIES, INC.	72,000
CUALOPING SECURITIES CORPORATION	66,000
MANDARIN SECURITIES CORPORATION	56,860
YU & COMPANY, INC.	54,500

IGC SECURITIES INC.	52,000
APEX PHILIPPINES EQUITIES CORPORATION	46,200
CTS GLOBAL EQUITY GROUP, INC.	40,000
ALPHA SECURITIES CORP.	36,700
PHILIPPINE EQUITY PARTNERS, INC.	36,100
OPTIMUM SECURITIES CORPORATION	36,000
UPCC SECURITIES CORP.	34,200
R. NUBLA SECURITIES, INC.	32,090
BELSON SECURITIES, INC.	31,770
AURORA SECURITIES, INC.	27,000
NEW WORLD SECURITIES CO., INC.	20,000
RTG & COMPANY, INC.	20,000
MERIDIAN SECURITIES, INC.	19,200
GLOBALINKS SECURITIES & STOCKS, INC.	15,000
LARRGO SECURITIES CO., INC.	11,350
INVESTORS SECURITIES, INC,	10,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	10,000
TANSENGCO & CO., INC.	10,000
EAST WEST CAPITAL CORPORATION	9,000
A & A SECURITIES, INC.	8,500
PAN ASIA SECURITIES CORP.	8,300
EQUITIWORLD SECURITIES, INC.	8,000
E. CHUA CHIACO SECURITIES, INC.	5,000
SUMMIT SECURITIES, INC.	3,000
VALUE QUEST SECURITIES CORPORATION	1,340
TIMSON SECURITIES, INC.	1,100
SECURITIES SPECIALISTS, INC.	1,000
AAA SOUTHEAST EQUITIES, INCORPORATED	300
GUILD SECURITIES, INC.	160
DRAGONFI SECURITIES, INC.	20

TOTAL	129,699,197
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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2024

PAGE 1

RANK	STOCKHOLDER NAME	Preferred 2-K	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	180,792,175	180,792,175	98.307427 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	2,162,075	2,162,075	1.175648 %
3	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS., INC.	445,800	445,800	0.242408 %
4	SAN MIGUEL MILLS, INC. RETIREMENT PLAN	147,000	147,000	0.079933 %
5	MARY OH TAN OR JAYSON TAN DY	100,000	100,000	0.054376 %
6	VIDA Y AMORE HOLDINGS CORPORATION	83,000	83,000	0.045132 %
7	G.D. TAN & CO., INC.	60,000	60,000	0.032626 %
8	ANCHOR INSURANCE BROKERAGE CORPORATION RETIREMENT PLAN	40,000	40,000	0.021750 %
9	ANTONIO T. CHUA	30,000	30,000	0.016313 %
10	SMHC MULTI-EMPLOYER RETIREMENT PLAN	13,950	13,950	0.007585 %
11	KNIGHTS OF COLUMBUS FR. GEORGE J. WILLMANN CHARITIES INC.	7,600	7,600	0.004133 %
12	MA. LOURDES L. JAVELLANA	7,000	7,000	0.003806 %
13	LUIS MA. GIL L. GANA OR GWENDOLYN PETRECIA LL PIMENTEL-GANA	4,000	4,000	0.002175 %
14	KC PHILIPPINES FOUNDATION, INC.	3,400	3,400	0.001849 %
15	JOSE M. JAVELLANA JR.	2,600	2,600	0.001414 %
16	SANDRA MARIE L. JAVELLANA	1,600	1,600	0.000870 %
17	DOMINIQUE MARIE AKIO THERESE P. GANA OR JONATHAN A. PABILLORE	1,400	1,400	0.000761 %
18	EDUARDO B. GUTIERREZ	1,000	1,000	0.000544 %
19	JUSTIN MARIO L. JAVELLANA	800	800	0.000435 %
20	MICHELLE DENISE J. LESACA	800	800	0.000435 %
21	PETRINA MARIA LOUISE P. GANA	700	700	0.000381 %
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		183,904,900	183,904,900	100.000000 %
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TOTAL NO. OF SHARES : 183,904,900
TOTAL NO. OF DISTINCT STOCKHOLDERS : 21
TOTAL NO. OF ACCOUNTS : 21

SMC2K0000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

SMC2K0000000

BPNAME	QUANTITY
BDO SECURITIES CORPORATION	38,731,780
CHINA BANKING CORPORATION - TRUST GROUP	25,546,840
SB EQUITIES,INC.	20,263,550
PNB SECURITIES, INC.	14,765,330
RCBC TRUST CORPORATION	9,847,400
BA SECURITIES, INC.	7,072,880
BANCO DE ORO - TRUST BANKING GROUP	7,031,180
PNB TRUST BANKING GROUP	6,706,370
BPI SECURITIES CORPORATION	5,647,523
PAPA SECURITIES CORPORATION	4,715,370
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	4,547,963
BANK OF COMMERCE - TRUST SERVICES GROUP	3,882,680
STANDARD CHARTERED BANK	3,031,350
CHINA BANK SECURITIES CORPORATION	2,855,380
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,215,340
EASTWEST BANKING CORPORATION - TRUST DIVISION	1,635,150
CITIBANK N.A.	1,500,500
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	1,456,300
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	1,456,300
R. COYIUTO SECURITIES, INC.	1,437,800
AP SECURITIES INCORPORATED	1,144,210
WEALTH SECURITIES, INC.	1,087,800
LANDBANK SECURITIES, INC.	1,083,080
FIRST METRO SECURITIES BROKERAGE CORP.	1,032,340
MBTC - TRUST BANKING GROUP	972,700
INTRA-INVEST SECURITIES, INC.	941,700
RCBC TRUST CORPORATION	924,000
UNICAPITAL SECURITIES INC.	777,570
RCBC SECURITIES, INC.	767,920
COL Financial Group, Inc.	720,207
COHERCO SECURITIES, INC.	604,500
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	575,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	543,740
QUALITY INVESTMENTS & SECURITIES CORPORATION	409,580
AB CAPITAL SECURITIES, INC.	368,900
AAA SOUTHEAST EQUITIES, INCORPORATED	368,480
F. YAP SECURITIES, INC.	361,570
ASTRA SECURITIES CORPORATION	302,000

MAYBANK SECURITIES, INC.	288,920
ABACUS SECURITIES CORPORATION	266,790
ANSALDO, GODINEZ & CO., INC.	256,200
ASIASEC EQUITIES, INC.	253,820
STERLING BANK OF ASIA TRUST GROUP	247,300
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	231,890
SINCERE SECURITIES CORPORATION	208,300
LOPEZ, LOCSIN, LEDESMA & CO., INC.	208,300
CAMPOS, LANUZA & COMPANY, INC.	207,300
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	200,000
YAO & ZIALCITA, INC.	191,520
PAN ASIA SECURITIES CORP.	180,300
SOLAR SECURITIES, INC.	166,000
DIVERSIFIED SECURITIES, INC.	163,200
PHILSTOCKS FINANCIAL INC	160,717
G.D. TAN & COMPANY, INC.	157,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	145,990
R. S. LIM & CO., INC.	144,000
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.	109,000
AURORA SECURITIES, INC.	105,770
TANSENGCO & CO., INC.	100,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	92,700
A. T. DE CASTRO SECURITIES CORP.	88,530
TOWER SECURITIES, INC.	87,030
DAVID GO SECURITIES CORP.	80,000
ALAKOR SECURITIES CORPORATION	74,600
EAST WEST CAPITAL CORPORATION	73,000
SUMMIT SECURITIES, INC.	66,600
FIRST ORIENT SECURITIES, INC.	66,000
PHILIPPINE EQUITY PARTNERS, INC.	64,800
STRATEGIC EQUITIES CORP.	63,200
SECURITIES SPECIALISTS, INC.	60,340
YU & COMPANY, INC.	58,400
CTS GLOBAL EQUITY GROUP, INC.	50,000
WESTLINK GLOBAL EQUITIES, INC.	39,810
S.J. ROXAS & CO., INC.	26,000
GOLDSTAR SECURITIES, INC.	20,500
JSG SECURITIES, INC.	20,100
BELSON SECURITIES, INC.	20,000
E. CHUA CHIACO SECURITIES, INC.	18,000

R. NUBLA SECURITIES, INC.	15,330
GUILD SECURITIES, INC.	14,770
OPTIMUM SECURITIES CORPORATION	13,040
EQUITIWORLD SECURITIES, INC.	10,000
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	6,700
REGINA CAPITAL DEVELOPMENT CORPORATION	4,500
RTG & COMPANY, INC.	4,000
ALPHA SECURITIES CORP.	2,000
MANDARIN SECURITIES CORPORATION	2,000
VC SECURITIES CORPORATION	2,000

TOTAL	182,954,250
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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2024

PAGE 1

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

SMC2L0000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

SMC2L0000000

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

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

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

RANK	STOCKHOLDER NAME	Preferred 2-M	TOTAL SHARES	% OF O/S
1	GOVERNMENT SERVICE INSURANCE SYSTEM	133,333,330	133,333,330	76.923079 %
2	SOCIAL SECURITY SYSTEM	17,333,333	17,333,333	10.000000 %
3	THE INSULAR LIFE ASSURANCE COMPANY LTD.	13,333,330	13,333,330	7.692306 %
4	SOCIAL SECURITY SYSTEM ASSIGNED TO MANDATORY PROVIDENT FUND	7,999,999	7,999,999	4.615384 %
5	SOCIAL SECURITY SYSTEM ASSIGNED TO EMPLOYEES' COMPENSATION COMMISSION FUND	1,333,333	1,333,333	0.769231 %
		-----	-----	-----
		173,333,325	173,333,325	100.000000 %
		=====	=====	=====
TOTAL NO. OF SHARES :		173,333,325		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		5		
TOTAL NO. OF ACCOUNTS :		5		

RANK	STOCKHOLDER NAME	Preferred 2-N	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	90,694,390	90,694,390	90.590121 %
2	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	2,666,700	2,666,700	2.663634 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	1,698,410	1,698,410	1.696457 %
4	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	1,333,400	1,333,400	1.331867 %
5	SAN MIGUEL FOODS INC. RETIREMENT PLAN	1,333,400	1,333,400	1.331867 %
6	GINEBRA SAN MIGUEL INC. RETIREMENT PLAN	600,000	600,000	0.599310 %
7	THE PUREFOODS HORMEL CO., INC. EMPLOYEES RETIREMENT PLAN	266,700	266,700	0.266393 %
8	SMITS, INC. RETIREMENT PLAN	200,000	200,000	0.199770 %
9	MAGNOLIA INC. RETIREMENT PLAN	200,000	200,000	0.199770 %
10	SMHC MULTI-EMPLOYER RETIREMENT PLAN	186,700	186,700	0.186485 %
11	SAN MIGUEL MILLS, INC. RETIREMENT PLAN	160,000	160,000	0.159816 %
12	DISTILERIA BAGO, INC. RETIREMENT PLAN	80,000	80,000	0.079908 %
13	NCC RETIREMENT PLAN	66,700	66,700	0.066623 %
14	JIMMY SANTOS ONG	57,000	57,000	0.056934 %
15	ENRIQUE LL. YUSINGCO	55,000	55,000	0.054937 %
16	SMC SHIPPING AND LIGHTERAGE CORPORATION RETIREMENT PLAN	53,400	53,400	0.053339 %
17	SAN MIGUEL PROPERTIES, INC. RETIREMENT PLAN	53,400	53,400	0.053339 %
18	G.D. TAN & CO., INC.	53,000	53,000	0.052939 %
19	RUBEN S. ONG OR RICHARD AUSTIN ONG	47,500	47,500	0.047445 %
20	ANCHOR INSURANCE BROKERAGE CORPORATION RETIREMENT PLAN	40,000	40,000	0.039954 %
21	SAN MIGUEL EQUITY INVESTMENTS INC. RETIREMENT PLAN	33,400	33,400	0.033362 %
22	MINDANAO CORRUGATED FIBREBOARD INC. RETIREMENT PLAN	26,700	26,700	0.026669 %
23	PROCESS SYNERGY INC. RETIREMENT PLAN	26,700	26,700	0.026669 %
24	LUCILLE LOPEZ HIRANG	26,600	26,600	0.026569 %
25	ARCHEN TECHNOLOGIES, INC. RETIREMENT PLAN	20,000	20,000	0.019977 %
26	SMCGP MULTI-EMPLOYER RETIREMENT PLAN	20,000	20,000	0.019977 %
27	MICHAEL ANGELO O. LOPEZ OR MA. ANA KHRISTINA L. ATIENZA OR JOSE EMANUEL O. LOPEZ	20,000	20,000	0.019977 %
28	SMC STOCK TRANSFER SERVICE CORP. RETIREMENT PLAN	20,000	20,000	0.019977 %
29	SMC YAMAMURA FUSO MOLDS CORPORATION RETIREMENT PLAN	20,000	20,000	0.019977 %
30	EAST PACIFIC STAR BOTTLERS PHILS., INC. RETIREMENT PLAN	13,400	13,400	0.013385 %
31	SAN MIGUEL FOOD AND BEVERAGE INC. RETIREMENT PLAN	13,400	13,400	0.013385 %
32	MA. TERESA L. YUSINGCO	12,000	12,000	0.011986 %
33	SLG MULTI-EMPLOYER RETIREMENT PLAN	5,400	5,400	0.005394 %
34	HENRY P. YUSINGCO IV	4,000	4,000	0.003995 %
35	SAN MIGUEL FOUNDATION, INC. RETIREMENT PLAN	2,200	2,200	0.002197 %
36	MICHELLE MARIE Y. SAN JUAN	1,400	1,400	0.001398 %
37	GLADYS MARYPET REYES YUSINGCO	1,400	1,400	0.001398 %
38	ENRICO DELA LLANA YUSINGCO	1,400	1,400	0.001398 %
39	JOSE MANUEL R. SAN JUAN	1,400	1,400	0.001398 %

SMC2N0000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

SMC2N0000000

BPNAME	QUANTITY
BA SECURITIES, INC.	22,314,300
LAND BANK OF THE PHILIPPINES	13,322,100
BDO SECURITIES CORPORATION	7,669,480
CHINA BANKING CORPORATION - TRUST GROUP	6,462,600
BANK OF COMMERCE - TRUST SERVICES GROUP	5,759,200
RCBC TRUST CORPORATION	4,511,710
SB EQUITIES, INC.	4,403,000
PNB SECURITIES, INC.	4,097,300
CITIBANK N.A.	2,834,050
CHINA BANK SECURITIES CORPORATION	2,249,130
PAPA SECURITIES CORPORATION	1,833,470
BPI SECURITIES CORPORATION	1,602,870
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,456,550
EASTWEST BANKING CORPORATION - TRUST DIVISION	1,321,500
FIRST METRO SECURITIES BROKERAGE CORP.	1,220,420
MAYBANK SECURITIES, INC.	1,216,400
ASIASEC EQUITIES, INC.	1,187,500
PNB TRUST BANKING GROUP	973,800
COL Financial Group, Inc.	830,560
STANDARD CHARTERED BANK	830,000
RCBC TRUST CORPORATION	724,600
AAA SOUTHEAST EQUITIES, INCORPORATED	689,400
MBTC - TRUST BANKING GROUP	602,000
AP SECURITIES INCORPORATED	493,600
LUCKY SECURITIES, INC.	320,000
ABACUS SECURITIES CORPORATION	317,940
PHILSTOCKS FINANCIAL INC	294,410
LOPEZ, LOCSIN, LEDESMA & CO., INC.	212,900
AB CAPITAL SECURITIES, INC.	207,420
AURORA SECURITIES, INC.	200,000
RCBC SECURITIES, INC.	191,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	179,610
G.D. TAN & COMPANY, INC.	158,000
LANDBANK SECURITIES, INC.	132,900
QUALITY INVESTMENTS & SECURITIES CORPORATION	129,000
WEALTH SECURITIES, INC.	104,300
UNICAPITAL SECURITIES INC.	94,400
CTS GLOBAL EQUITY GROUP, INC.	90,000

R. S. LIM & CO., INC.	80,000
TOWER SECURITIES, INC.	78,600
JSG SECURITIES, INC.	73,300
FIRST ORIENT SECURITIES, INC.	73,200
ASTRA SECURITIES CORPORATION	73,000
SOLAR SECURITIES, INC.	54,400
UPCC SECURITIES CORP.	50,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	50,000
E. CHUA CHIACO SECURITIES, INC.	47,000
MERIDIAN SECURITIES, INC.	43,000
YAO & ZIALCITA, INC.	41,000
BELSON SECURITIES, INC.	40,000
HDI SECURITIES, INC.	40,000
PHILIPPINE EQUITY PARTNERS, INC.	40,000
APEX PHILIPPINES EQUITIES CORPORATION	39,500
R. COYIUTO SECURITIES, INC.	33,700
ALPHA SECURITIES CORP.	28,900
MDR SECURITIES, INC.	27,500
REGINA CAPITAL DEVELOPMENT CORPORATION	26,000
BERNAD SECURITIES, INC.	26,000
COHERCO SECURITIES, INC.	25,000
ALAKOR SECURITIES CORPORATION	23,800
INVESTORS SECURITIES, INC,	19,000
STERLING BANK OF ASIA TRUST GROUP	18,900
VC SECURITIES CORPORATION	18,800
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	18,060
PAN ASIA SECURITIES CORP.	16,000
SARANGANI SECURITIES, INC.	14,800
A. T. DE CASTRO SECURITIES CORP.	7,400
PREMIUM SECURITIES, INC.	7,000
DA MARKET SECURITIES, INC.	5,000
SECURITIES SPECIALISTS, INC.	3,820
F. YAP SECURITIES, INC.	3,700
GLOBALINKS SECURITIES & STOCKS, INC.	2,000
GOLDSTAR SECURITIES, INC.	1,500
STRATEGIC EQUITIES CORP.	1,500
TIMSON SECURITIES, INC.	1,500
MANDARIN SECURITIES CORPORATION	1,000
CLSA PHILIPPINES, INC.	1,000
R. NUBLA SECURITIES, INC.	500
TOTAL	92,392,800

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

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

SMC2O0000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

SMC2O0000000

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

TIMSON SECURITIES, INC.	139,540
REGINA CAPITAL DEVELOPMENT CORPORATION	136,290
R. S. LIM & CO., INC.	109,660
UNICAPITAL SECURITIES INC.	103,270
QUALITY INVESTMENTS & SECURITIES CORPORATION	97,700
LUCKY SECURITIES, INC.	94,170
MDR SECURITIES, INC.	84,700
AAA SOUTHEAST EQUITIES, INCORPORATED	82,800
CUALOPING SECURITIES CORPORATION	80,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	74,700
SECURITIES SPECIALISTS, INC.	67,720
R. COYIUTO SECURITIES, INC.	60,970
TOWER SECURITIES, INC.	60,000
YAO & ZIALCITA, INC.	55,900
WONG SECURITIES CORPORATION	54,000
CTS GLOBAL EQUITY GROUP, INC.	50,000
R. NUBLA SECURITIES, INC.	49,000
DRAGONFI SECURITIES, INC.	48,120
LOPEZ, LOCSIN, LEDESMA & CO., INC.	40,300
TRITON SECURITIES CORP.	40,000
EQUITIWORLD SECURITIES, INC.	38,700
G.D. TAN & COMPANY, INC.	36,000
DIVERSIFIED SECURITIES, INC.	35,100
APEX PHILIPPINES EQUITIES CORPORATION	34,700
GLOBALINKS SECURITIES & STOCKS, INC.	32,450
F. YAP SECURITIES, INC.	31,510
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	30,000
EAGLE EQUITIES, INC.	30,000
PAN ASIA SECURITIES CORP.	24,500
HDI SECURITIES, INC.	24,250
JSG SECURITIES, INC.	24,000
ANSALDO, GODINEZ & CO., INC.	23,800
ALAKOR SECURITIES CORPORATION	22,400
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	21,000
LITONJUA SECURITIES, INC.	20,000
MERIDIAN SECURITIES, INC.	20,000
DEUTSCHE BANK MANILA-CLIENTS A/C	19,000
INVESTORS SECURITIES, INC,	18,700
WESTLINK GLOBAL EQUITIES, INC.	15,000
CAMPOS, LANUZA & COMPANY, INC.	14,400
DAVID GO SECURITIES CORP.	13,500
BELSON SECURITIES, INC.	12,000
NEW WORLD SECURITIES CO., INC.	10,000
PREMIUM SECURITIES, INC.	10,000

SunSecurities, Inc.	9,400
VENTURE SECURITIES, INC.	7,000
YU & COMPANY, INC.	6,600
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	6,000
ALPHA SECURITIES CORP.	4,800
E. CHUA CHIACO SECURITIES, INC.	3,000
BERNAD SECURITIES, INC.	2,400
INTRA-INVEST SECURITIES, INC.	1,800
JAKA SECURITIES CORP.	1,500
STRATEGIC EQUITIES CORP.	1,000
MERCANTILE SECURITIES CORP.	1,000
PHILIPPINE EQUITY PARTNERS, INC.	500
A. T. DE CASTRO SECURITIES CORP.	250
TOTAL	143,212,350