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)	291,863,155	291,863,155	12.243113 %
4	PCD NOMINEE CORPORATION (NON-FILIPINO)	115,783,856	115,783,856	4.856916 %
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	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	MARCOS O. COJUANGCO	382,870	382,870	0.016061 %
31	MARGARITA O. COJUANGCO - BARRERA	382,870	382,870	0.016061 %
32	MA. LUISA O. COJUANGCO - CRUZ	382,870	382,870	0.016061 %
33	CARLOS O. COJUANGCO	382,870	382,870	0.016061 %
34	ARLE REALTY & DEV'T CORP.	360,000	360,000	0.015101 %
35	DE CASTRO DEVELOPMENT INC.	346,163	346,163	0.014521 %
36	E. SANTAMARIA & CO. INC.	340,280	340,280	0.014274 %
37	LOURDES MARIANO DE LAFONT	336,685	336,685	0.014123 %
38	RELIGIOUS OF THE VIRGIN MARY	333,649	333,649	0.013996 %
39	ROSELLA R. DACER	330,071	330,071	0.013846 %
40	CHRISTINE CHUNG	327,523	327,523	0.013739 %
41	LAURA G. NARCUE	307,223	307,223	0.012887 %
42	CARMEL OF OUR LADY, MARY MEDIATRIX OF ALL GRACE, INC.	302,986	302,986	0.012710 %
43	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC A/C NO 1	295,402	295,402	0.012392 %
44	C S P DEVELOPMENT ENTERPRISES & CO. INC.	287,332	287,332	0.012053 %
45	FRANCISCO S. ALEJO III	281,346	281,346	0.011802 %
46	CATHERINE CHUNGUNCO	276,449	276,449	0.011597 %
47	CAMILLE SO CHUNGUNCO	273,464	273,464	0.011471 %

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
48	CONSTANCIA LEYSON	273,164	273,164	0.011459 %
49	LETICIA C. LEDESMA	270,524	270,524	0.011348 %
50	FELICITAS REBANAL	269,967	269,967	0.011325 %
51	MARCIAL SALVADOR	267,919	267,919	0.011239 %
52	RELIGIOUS OF THE VIRGIN MARY-A	265,277	265,277	0.011128 %
53	LUZON CHAPTER NO. 1 ROYAL ARCH MASONS, INC.	260,697	260,697	0.010936 %
54	L. M. SY-QUIA, INC.	256,779	256,779	0.010771 %
55	JAIME DEE	255,080	255,080	0.010700 %
56	V & O COMPANY, INC.	246,796	246,796	0.010353 %
57	EILLEN LUISA ANG CHEN	245,496	245,496	0.010298 %
58	BERNADETTE S. GO	242,738	242,738	0.010182 %
59	DAPHNE G. EBRO	239,538	239,538	0.010048 %
60	JOSEFINA M. F. ATILANO	233,627	233,627	0.009800 %
61	JOSE MARIA DE INZA Y TUDANCA	233,546	233,546	0.009797 %
62	MAJENT MANAGEMENT & DEVELOPMENT CORPORATION	231,557	231,557	0.009713 %
63	ROMAN CATHOLIC BISHOP OF BANGUED, INC. -CAT FUND-	231,426	231,426	0.009708 %
64	GLORIA DEE LIM	226,230	226,230	0.009490 %
65	ROSITA CUAYCONG	224,725	224,725	0.009427 %
66	ROSARIO LAING VDA. DE COUTO	224,000	224,000	0.009396 %
67	MARIA LOURDES TUASON	219,859	219,859	0.009223 %
68	PRELATURE OF SAN JOSE, ANTIQUE	217,977	217,977	0.009144 %
69	THE PHILIPPINE AMERICAN INVESTMENTS CORPORATION	216,256	216,256	0.009072 %
70	HK CDA (PHILS.) LAND AND DEVELOPMENT CORP.	214,303	214,303	0.008990 %
71	HARRY P. HEARY	211,801	211,801	0.008885 %
72	ST. JOSEPH'S CONVENT OF PERPETUAL ADORATION	211,404	211,404	0.008868 %
73	GEMMA I. ALIVIO	202,603	202,603	0.008499 %
74	FELICIDAD M. DE MASCUNANA AND/OR MARINA MASCUNANA AND/OR YOLANDA M. GARCIA	198,712	198,712	0.008336 %
75	THE ROMAN CATHOLIC ARCHBISHOP OF SAN FERNANDO	193,034	193,034	0.008097 %
76	ARTHUR T. CHUA	190,157	190,157	0.007977 %
77	CARMEN CHUNGUNCO	188,763	188,763	0.007918 %
78	ANDRES ROMERO	184,525	184,525	0.007740 %
79	MIGUEL ENRIQUE SINGSON ROA	184,100	184,100	0.007723 %
80	ROSA WONG &/OR JACINTA -BETTY- WONG	183,573	183,573	0.007701 %
81	FLEET CLEARING CORPORATION	182,422	182,422	0.007652 %
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	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 %

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 %
		2,292,627,981	2,292,627,981	96.171453 %

TOTAL NO. OF SHARES : 2,383,896,588
TOTAL NO. OF DISTINCT STOCKHOLDERS : 33,520
TOTAL NO. OF ACCOUNTS : 33,535

SMC000000000 June 30, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2023

SMC000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	144,647
A & A SECURITIES, INC.	285,594
ABACUS SECURITIES CORPORATION	1,973,163
PHILSTOCKS FINANCIAL INC	1,020,528
A. T. DE CASTRO SECURITIES CORP.	349,437
ALL ASIA SECURITIES MANAGEMENT CORP.	1,933
ALPHA SECURITIES CORP.	39,013
BA SECURITIES, INC.	7,710,928
AP SECURITIES INCORPORATED	692,171
ANSALDO, GODINEZ & CO., INC.	743,008
AB CAPITAL SECURITIES, INC.	1,037,065
SARANGANI SECURITIES, INC.	63,472
SB EQUITIES,INC.	2,500,315
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	155,163
ASIASEC EQUITIES, INC.	35,422,894
ASTRA SECURITIES CORPORATION	10,778
CHINA BANK SECURITIES CORPORATION	459,407
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	1,728
BELSON SECURITIES, INC.	491,208
BENJAMIN CO CA & CO., INC.	2,321
B. H. CHUA SECURITIES CORPORATION	1,682
JAKA SECURITIES CORP.	416,973
BPI SECURITIES CORPORATION	4,455,488
CAMPOS, LANUZA & COMPANY, INC.	198,371
SINCERE SECURITIES CORPORATION	201,891
CENTURY SECURITIES CORPORATION	13,310
CTS GLOBAL EQUITY GROUP, INC.	694,532
LUNA SECURITIES, INC.	6,000
TRITON SECURITIES CORP.	2,751,995
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	380
IGC SECURITIES INC.	134,616
CUALOPING SECURITIES CORPORATION	72,460
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	5,008
DAVID GO SECURITIES CORP.	734,772
DIVERSIFIED SECURITIES, INC.	42,360
E. CHUA CHIACO SECURITIES, INC.	774,917
EQUITABLE SECURIITES (PHILS.) INC.	1,197
EAST WEST CAPITAL CORPORATION	77,903
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,641,649
EQUITIWORLD SECURITIES, INC.	66,449
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,267,094

FIRST ORIENT SECURITIES, INC.	373,668
FIRST INTEGRATED CAPITAL SECURITIES, INC.	49,815
F. YAP SECURITIES, INC.	219,434
AURORA SECURITIES, INC.	87,443
GLOBALINKS SECURITIES & STOCKS, INC.	570,139
JSG SECURITIES, INC.	108,494
GOLDSTAR SECURITIES, INC.	89,645
GUILD SECURITIES, INC.	50,929
HDI SECURITIES, INC.	423,587
H. E. BENNETT SECURITIES, INC.	160,616
HIGHLAND SECURITIES PHIL., INC.	6,198
HK SECURITIES, INC.	180
I. ACKERMAN & CO., INC.	87,773
I. B. GIMENEZ SECURITIES, INC.	86,435
INVESTORS SECURITIES, INC,	340,273
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	321,941
INTRA-INVEST SECURITIES, INC.	326,096
ASIAN CAPITAL EQUITIES, INC.	2,361
J.M. BARCELON & CO., INC.	165,580
VALUE QUEST SECURITIES CORPORATION	1,500
STRATEGIC EQUITIES CORP.	126,123
LARRGO SECURITIES CO., INC.	47,789
LIPPO SECURITIES, INC.	4
LITONJUA SECURITIES, INC.	240,310
LOPEZ, LOCSIN, LEDESMA & CO., INC.	46,825
LUCKY SECURITIES, INC.	927,449
LUYS SECURITIES COMPANY, INC.	184,796
MANDARIN SECURITIES CORPORATION	7,673,003
MARINO OLONDRIZ Y CIA	410
COL Financial Group, Inc.	7,576,359
DA MARKET SECURITIES, INC.	41,835
MERCANTILE SECURITIES CORP.	46,307
MERIDIAN SECURITIES, INC.	473,466
MDR SECURITIES, INC.	162,387
REGIS PARTNERS, INC.	41,654
MOUNT PEAK SECURITIES, INC.	205
NEW WORLD SECURITIES CO., INC.	4,539
OPTIMUM SECURITIES CORPORATION	332,098
RCBC SECURITIES, INC.	837,555
PAN ASIA SECURITIES CORP.	81,016
PAPA SECURITIES CORPORATION	3,045,339
MAYBANK SECURITIES, INC.	822,237
PLATINUM SECURITIES, INC.	13,360
PNB SECURITIES, INC.	391,577
PREMIUM SECURITIES, INC.	134,077
PRYCE SECURITIES, INC.	4,082
SALISBURY SECURITIES CORPORATION	28,632

QUALITY INVESTMENTS & SECURITIES CORPORATION	884,284
R & L INVESTMENTS, INC.	387
ALAKOR SECURITIES CORPORATION	18,610
R. COYIUTO SECURITIES, INC.	7,041,964
REGINA CAPITAL DEVELOPMENT CORPORATION	714,528
R. NUBLA SECURITIES, INC.	291,871
AAA SOUTHEAST EQUITIES, INCORPORATED	256,650
R. S. LIM & CO., INC.	432,586
RTG & COMPANY, INC.	236,813
S.J. ROXAS & CO., INC.	495,486
SECURITIES SPECIALISTS, INC.	2,527,366
FIDELITY SECURITIES, INC.	95,064
SUMMIT SECURITIES, INC.	539,450
STANDARD SECURITIES CORPORATION	300,641
SUPREME STOCKBROKERS, INC	105,804
TANSENGCO & CO., INC.	310,331
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,970,512
TOWER SECURITIES, INC.	201,708
TRANS-ASIA SECURITIES, INC.	22,875
APEX PHILIPPINES EQUITIES CORPORATION	58,651
TRENDLINE SECURITIES CORPORATION	9,617
DRAGONFI SECURITIES, INC.	5,080
LANDBANK SECURITIES, INC.	2,029,210
UOB KAY HIAN SECURITIES (PHILS.), INC.	1,134
E.SECURITIES, INC.	15,207
VENTURE SECURITIES, INC.	172,753
FIRST METRO SECURITIES BROKERAGE CORP.	3,272,874
WEALTH SECURITIES, INC.	2,439,608
WESTLINK GLOBAL EQUITIES, INC.	898,197
BERNAD SECURITIES, INC.	64,568
WONG SECURITIES CORPORATION	3,137
YAO & ZIALCITA, INC.	1,517,959
YU & COMPANY, INC.	377,167
BDO SECURITIES CORPORATION	5,251,474
EAGLE EQUITIES, INC.	193,960
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	55,593
SOLAR SECURITIES, INC.	1,574,898
G.D. TAN & COMPANY, INC.	112,389
PHILIPPINE EQUITY PARTNERS, INC.	150,099,983
UNICAPITAL SECURITIES INC.	803,734
SunSecurities, Inc.	254,514
COHERCO SECURITIES, INC.	290
ARMSTRONG SECURITIES, INC.	3,847
TIMSON SECURITIES, INC.	8,794
VC SECURITIES CORPORATION	216,040
CHINA BANKING CORPORATION - TRUST GROUP	140,211
CITIBANK N.A.	31,210,012

DEUTSCHE BANK MANILA-CLIENTS A/C	1,871,735
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	18,735
BANCO DE ORO - TRUST BANKING GROUP	5,338,049
BANK OF COMMERCE - TRUST SERVICES GROUP	54,186
PNB TRUST BANKING GROUP	192,060
RCBC TRUST & INVESTMENT DIVISION	128,235
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	133,582
DEUTSCHE BANK MANILA-CLIENTS A/C	178,310
STANDARD CHARTERED BANK	13,567,178
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	15,040,560
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,009,440
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	34,650
MBTC - TRUST BANKING GROUP	2,121,488
SOCIAL SECURITY SYSTEM	4,308,450
GOVERNMENT SERVICE INSURANCE SYSTEM	10,929,908
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	680
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	74,149
UCPB GENERAL INSURANCE CO., INC.	19,500
UNITED FUND, INC.	45,000
SAN MIGUEL CORPORATION RETIREMENT PLAN	2,347,597
COCOPLANS, INC.	1,000
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	25,369
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	7,999,108
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	972,760
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	15,936,030
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	3,228,840
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	2,401,210
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	458,550
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	4,497,850
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	55,240
SAN MIGUEL CORPORATION	370
TOTAL	**407,647,011**

RANK	STOCKHOLDER NAME	Preferred 2-F	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	194,292,260	194,292,260	86.996469 %
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)	1,552,330	1,552,330	0.695073 %
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	SMHC MULTI-EMPLOYER RETIREMENT PLAN	50,000	50,000	0.022388 %
30	CHIONG PING G. CHING AND/OR MARIA GRACIA J. TAN	50,000	50,000	0.022388 %
31	JOSEF KRAL OR MARIA DOLORES D. KRAL	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	MARY PAULINE M. RONQUILLO OR ROBERTO C. RONQUILLO OR ROBERT PAUL M. RONQUILLO	40,000	40,000	0.017910 %
36	FELISABEL L. TAGANAS ITF CHANTTAL GRACE L. TAGANAS	40,000	40,000	0.017910 %
37	VICTORINO P. VIANZON OR MARIA CRISTINA P. VIANZON	40,000	40,000	0.017910 %
38	ANCHOR INSURANCE BROKERAGE CORPORATION RETIREMENT PLAN	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 ANNA LIZA T. AGAY	26,600	26,600	0.011910 %
49	RAMON U. AGAY OR LUIS RAPHAEL 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	MICHAEL Y. LOO	20,000	20,000	0.008955 %
55	BETTY Q. CASTRO OR CLAIRE Q. CASTRO	20,000	20,000	0.008955 %
56	IRENE JOYCE Y. TECSON OR JAN PAUL KEVIN C. TECSON	20,000	20,000	0.008955 %
57	EDNA T. MIRANDA	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	BEA ANGELI Y. LANARIA OR ARNOLD P. LANARIA	20,000	20,000	0.008955 %
60	MA. TERESA M. CHUA OR GILBERT A. CHUA	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	LADY LOU O. YABUT	14,000	14,000	0.006269 %
64	ASHOK U. PARMANAND	14,000	14,000	0.006269 %
65	LORIS Q. LUAKIAN OR SHIRLEY Q. LUAKIAN	13,500	13,500	0.006045 %
66	MADOKA ONG OKAMURA	13,500	13,500	0.006045 %
67	WILSON T. LAVADIA OR ERLINDA T. LAVADIA	13,400	13,400	0.006000 %
68	MARIANO O. GO OR MILA C. GO	13,400	13,400	0.006000 %
69	MA. THERESA A. CRUZ	13,400	13,400	0.006000 %
70	JESUSA C. DIO OR WILLIAM M. DIO	13,400	13,400	0.006000 %
71	GEORGE C. ANG	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	ISMAEL A. DE LEON &/OR MA. LOURDES D. DE LEON	12,000	12,000	0.005373 %
77	RENE RAMAJO ESCALANTE	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	VICENTE LIM CO	7,500	7,500	0.003358 %
84	SALLY CHUA 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 %

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 30, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2023

SMC2F0000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	299,500
A & A SECURITIES, INC.	13,000
ABACUS SECURITIES CORPORATION	1,181,600
PHILSTOCKS FINANCIAL INC	689,540
A. T. DE CASTRO SECURITIES CORP.	197,860
BA SECURITIES, INC.	5,059,390
AP SECURITIES INCORPORATED	367,850
ANSALDO, GODINEZ & CO., INC.	290,000
AB CAPITAL SECURITIES, INC.	643,813
SB EQUITIES,INC.	15,057,077
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	6,200
ASIASEC EQUITIES, INC.	170,440
ASTRA SECURITIES CORPORATION	1,105,050
CHINA BANK SECURITIES CORPORATION	360,120
BELSON SECURITIES, INC.	23,850
B. H. CHUA SECURITIES CORPORATION	87,250
BPI SECURITIES CORPORATION	9,717,340
CAMPOS, LANUZA & COMPANY, INC.	616,900
TRITON SECURITIES CORP.	974,190
IGC SECURITIES INC.	669,400
CUALOPING SECURITIES CORPORATION	40,000
DAVID GO SECURITIES CORP.	500
DIVERSIFIED SECURITIES, INC.	336,850
E. CHUA CHIACO SECURITIES, INC.	111,300
EASTERN SECURITIES DEVELOPMENT CORPORATION	306,940
EQUITIWORLD SECURITIES, INC.	27,200
EVERGREEN STOCK BROKERAGE & SEC., INC.	237,000
FIRST ORIENT SECURITIES, INC.	232,760
F. YAP SECURITIES, INC.	20,720
AURORA SECURITIES, INC.	5,000
GLOBALINKS SECURITIES & STOCKS, INC.	373,100
JSG SECURITIES, INC.	344,000
GOLDSTAR SECURITIES, INC.	15,000
GUILD SECURITIES, INC.	31,460
HDI SECURITIES, INC.	372,940
H. E. BENNETT SECURITIES, INC.	423,170
INVESTORS SECURITIES, INC,	68,100
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	888,940
J.M. BARCELON & CO., INC.	53,200
VALUE QUEST SECURITIES CORPORATION	15,000
STRATEGIC EQUITIES CORP.	48,500

LOPEZ, LOCSIN, LEDESMA & CO., INC.	159,400
LUCKY SECURITIES, INC.	26,300
LUYS SECURITIES COMPANY, INC.	300
MANDARIN SECURITIES CORPORATION	472,100
COL Financial Group, Inc.	2,928,290
DA MARKET SECURITIES, INC.	2,000
MERIDIAN SECURITIES, INC.	215,900
MDR SECURITIES, INC.	177,000
OPTIMUM SECURITIES CORPORATION	87,600
RCBC SECURITIES, INC.	3,317,280
PAN ASIA SECURITIES CORP.	48,000
PAPA SECURITIES CORPORATION	1,027,630
MAYBANK SECURITIES, INC.	310,790
PNB SECURITIES, INC.	3,703,970
PREMIUM SECURITIES, INC.	651,400
SALISBURY SECURITIES CORPORATION	20,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,805,560
ALAKOR SECURITIES CORPORATION	1,500
R. COYIUTO SECURITIES, INC.	235,500
REGINA CAPITAL DEVELOPMENT CORPORATION	174,300
R. NUBLA SECURITIES, INC.	51,000
AAA SOUTHEAST EQUITIES, INCORPORATED	4,000
R. S. LIM & CO., INC.	96,280
RTG & COMPANY, INC.	70,100
S.J. ROXAS & CO., INC.	508,400
SECURITIES SPECIALISTS, INC.	153,400
SUMMIT SECURITIES, INC.	72,390
STANDARD SECURITIES CORPORATION	5,000
TANSENGCO & CO., INC.	306,040
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	439,680
TOWER SECURITIES, INC.	60,610
APEX PHILIPPINES EQUITIES CORPORATION	34,300
DRAGONFI SECURITIES, INC.	400
LANDBANK SECURITIES, INC.	2,733,243
FIRST METRO SECURITIES BROKERAGE CORP.	6,865,757
WEALTH SECURITIES, INC.	324,950
WESTLINK GLOBAL EQUITIES, INC.	182,780
BERNAD SECURITIES, INC.	129,220
YAO & ZIALCITA, INC.	403,500
YU & COMPANY, INC.	1,000
BDO SECURITIES CORPORATION	23,800,540
EAGLE EQUITIES, INC.	37,780
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	21,500
SOLAR SECURITIES, INC.	870,400
G.D. TAN & COMPANY, INC.	764,000
PHILIPPINE EQUITY PARTNERS, INC.	78,000
UNICAPITAL SECURITIES INC.	1,579,030

SunSecurities, Inc.	14,000
COHERCO SECURITIES, INC.	338,300
ARMSTRONG SECURITIES, INC.	48,100
TIMSON SECURITIES, INC.	27,400
CHINA BANKING CORPORATION - TRUST GROUP	24,648,570
CITIBANK N.A.	4,537,660
BANCO DE ORO - TRUST BANKING GROUP	38,000
BANK OF COMMERCE - TRUST SERVICES GROUP	13,524,980
PNB TRUST BANKING GROUP	15,102,670
RCBC TRUST & INVESTMENT DIVISION	8,103,640
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	16,366,480
STERLING BANK OF ASIA TRUST GROUP	705,140
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	5,875,490
MBTC - TRUST BANKING GROUP	5,839,440
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	22,800
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	2,545,490
UCPB GENERAL INSURANCE CO., INC.	54,000
EASTWEST BANKING CORPORATION - TRUST DIVISION	843,890
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	233,000
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	155,000
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	119,970
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	90,000
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	68,000
PNB LIFE INSURANCE, INC.	102,400
TOTAL	**195,844,590**

RANK	STOCKHOLDER NAME	Preferred 2-I	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	150,259,490	150,259,490	88.735884 %
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)	1,327,190	1,327,190	0.783773 %
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	KAY MITOY HOLDINGS INCORPORATED	112,500	112,500	0.066437 %
19	MAKHIA HOLDINGS INC.	112,500	112,500	0.066437 %
20	SANTA LAKAN HOLDINGS INC.	112,500	112,500	0.066437 %
21	LLIS HOLDINGS INC.	112,500	112,500	0.066437 %
22	HONG CHIA CHUAN OR TSAI HONG SHA	100,000	100,000	0.059055 %
23	BEN TIUK SY OR JUDY Y. SY	100,000	100,000	0.059055 %
24	MARCELINO SORIANO ANDAYA OR ELSINOR MANINGAS ANDAYA	94,800	94,800	0.055984 %
25	BELLBRIE HOLDINGS, INC.	90,000	90,000	0.053150 %
26	HAVACHLO HOLDINGS INC.	90,000	90,000	0.053150 %
27	SOMALET HOLDINGS CORP.	90,000	90,000	0.053150 %
28	SAMIED HOLDINGS CORPORATION	90,000	90,000	0.053150 %
29	JONIMER HOLDINGS CORP.	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	SMHC MULTI-EMPLOYER RETIREMENT PLAN	40,000	40,000	0.023622 %
40	CAN ASIA INC., RETIREMENT PLAN	40,000	40,000	0.023622 %
41	DISTILERIA BAGO, INC. 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	TOMASA CO TAN	20,000	20,000	0.011811 %
49	ESTRELITA UNCIANO JOVEN	20,000	20,000	0.011811 %
50	ROSEMARIE GO LUY	20,000	20,000	0.011811 %
51	ERNESTO GENARO AQUINO JOVEN	20,000	20,000	0.011811 %
52	ASHOK U. PARMANAND	20,000	20,000	0.011811 %
53	DIVINY GRACE CHIONG GO	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	DIVINY GRACE CHIONG GO OR DELWYN VINCE YU CHIONG	13,300	13,300	0.007854 %
63	IDA MAYOL REYES	13,300	13,300	0.007854 %
64	DAVIDSON YU CHIONG OR GWEN MARIE CHANG CHIONG	13,300	13,300	0.007854 %
65	DANIELL VERN YU CHIONG OR MICHELLE EMERALD 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	HERMOSILIA MANON-OG REAL	10,000	10,000	0.005906 %
69	STANLEY ANG DIZON	10,000	10,000	0.005906 %
70	VICTORIA DALANGIN MALLARI	10,000	10,000	0.005906 %
71	MARCIANO III REYES BRION	10,000	10,000	0.005906 %
72	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	10,000	10,000	0.005906 %
73	IMELDA MARQUEZ BRION	10,000	10,000	0.005906 %
74	MA. THERESA ABAD CRUZ	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	RUFINA CALAG MADULA	6,700	6,700	0.003957 %
79	JOSEPH EUSOOF GUIAM	6,700	6,700	0.003957 %
80	TRINIDAD ANG TAN OR PRINCETON ANG TAN	6,700	6,700	0.003957 %
81	NORMA SANTIAGO VICTORINO OR ANN SANTIAGO VICTORINO	6,700	6,700	0.003957 %
82	MA. HILDA E. DIMAYA	6,000	6,000	0.003543 %

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	RAFAEL ALVARAN LIWANAG OR MA. REMEDIOS VILLANUEVA LIWANAG	4,700	4,700	0.002776 %
87	MARVIN CHENG SY	4,700	4,700	0.002776 %
88	LOURDES HERRERA RINOZA OR NOEL HERRERA RINOZA	4,200	4,200	0.002480 %
89	RENE ARTILLAGA ALIMAGNO OR LEONORA COMIA ALIMAGNO	4,100	4,100	0.002421 %
90	ELIZABETH A. PALTING	4,100	4,100	0.002421 %
91	GILBERT ABUYA CHUA OR MA. TERESA MOTOS CHUA	4,000	4,000	0.002362 %
92	EDUARDO GUTIERREZ OR CHERYL C. GUTIERREZ	4,000	4,000	0.002362 %
93	TERESITA V. MONSAYAC	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	MANUEL SALINAS	2,000	2,000	0.001181 %
98	JONATHAN RHEY FLORES ESPINO OR MENCHU F. VILLANUEVA	2,000	2,000	0.001181 %
99	EDUARDO B. GUTIERREZ	2,000	2,000	0.001181 %
100	DOLORES MIRANDA PALO OR AMELITO CARLOS PALO	1,400	1,400	0.000827 %
		169,331,580	169,331,580	99.998925 %

TOTAL NO. OF SHARES : 169,333,400
TOTAL NO. OF DISTINCT STOCKHOLDERS : 103
TOTAL NO. OF ACCOUNTS : 103

SMC2I0000000 June 30, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2023

SMC2I0000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	71,600
A & A SECURITIES, INC.	30,500
ABACUS SECURITIES CORPORATION	1,030,370
PHILSTOCKS FINANCIAL INC	325,733
ALPHA SECURITIES CORP.	15,000
BA SECURITIES, INC.	1,640,160
AP SECURITIES INCORPORATED	83,800
ANSALDO, GODINEZ & CO., INC.	21,900
AB CAPITAL SECURITIES, INC.	270,410
SB EQUITIES,INC.	8,132,810
ASIASEC EQUITIES, INC.	371,480
ASTRA SECURITIES CORPORATION	304,510
CHINA BANK SECURITIES CORPORATION	645,260
BELSON SECURITIES, INC.	8,000
BPI SECURITIES CORPORATION	3,867,594
CAMPOS, LANUZA & COMPANY, INC.	160,100
TRITON SECURITIES CORP.	43,000
DAVID GO SECURITIES CORP.	142,000
DIVERSIFIED SECURITIES, INC.	551,730
E. CHUA CHIACO SECURITIES, INC.	279,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	163,100
EQUITIWORLD SECURITIES, INC.	8,690
EVERGREEN STOCK BROKERAGE & SEC., INC.	190,500
FIRST ORIENT SECURITIES, INC.	549,730
F. YAP SECURITIES, INC.	38,050
GLOBALINKS SECURITIES & STOCKS, INC.	94,000
JSG SECURITIES, INC.	484,000
GOLDSTAR SECURITIES, INC.	10,000
GUILD SECURITIES, INC.	600
H. E. BENNETT SECURITIES, INC.	2,100
INVESTORS SECURITIES, INC,	2,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	585,210
STRATEGIC EQUITIES CORP.	50,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	126,200
LUYS SECURITIES COMPANY, INC.	2,350
MANDARIN SECURITIES CORPORATION	11,000
COL Financial Group, Inc.	2,119,623
DA MARKET SECURITIES, INC.	64,000
MERIDIAN SECURITIES, INC.	45,400
OPTIMUM SECURITIES CORPORATION	81,470
RCBC SECURITIES, INC.	3,015,040

PAN ASIA SECURITIES CORP.	10,000
PAPA SECURITIES CORPORATION	995,580
MAYBANK SECURITIES, INC.	652,020
PNB SECURITIES, INC.	2,068,760
PREMIUM SECURITIES, INC.	163,870
QUALITY INVESTMENTS & SECURITIES CORPORATION	415,150
ALAKOR SECURITIES CORPORATION	6,000
R. COYIUTO SECURITIES, INC.	266,300
REGINA CAPITAL DEVELOPMENT CORPORATION	133,000
R. NUBLA SECURITIES, INC.	22,640
AAA SOUTHEAST EQUITIES, INCORPORATED	449,500
R. S. LIM & CO., INC.	139,500
S.J. ROXAS & CO., INC.	74,000
SECURITIES SPECIALISTS, INC.	20
SUMMIT SECURITIES, INC.	12,800
STANDARD SECURITIES CORPORATION	35,000
TANSENGCO & CO., INC.	80,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	146,830
TOWER SECURITIES, INC.	17,700
LANDBANK SECURITIES, INC.	954,050
FIRST METRO SECURITIES BROKERAGE CORP.	4,656,570
WEALTH SECURITIES, INC.	170,710
WESTLINK GLOBAL EQUITIES, INC.	26,000
YAO & ZIALCITA, INC.	280,100
YU & COMPANY, INC.	5,000
BDO SECURITIES CORPORATION	14,667,990
EAGLE EQUITIES, INC.	100,420
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	7,360
SOLAR SECURITIES, INC.	451,460
CLSA PHILIPPINES, INC.	6,000
PHILIPPINE EQUITY PARTNERS, INC.	11,900
UNICAPITAL SECURITIES INC.	1,513,040
COHERCO SECURITIES, INC.	185,000
VC SECURITIES CORPORATION	20,000
CHINA BANKING CORPORATION - TRUST GROUP	56,212,370
CITIBANK N.A.	2,306,790
BANCO DE ORO - TRUST BANKING GROUP	406,200
BANK OF COMMERCE - TRUST SERVICES GROUP	3,057,820
PNB TRUST BANKING GROUP	9,660,080
RCBC TRUST & INVESTMENT DIVISION	4,710,240
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	7,592,500
STERLING BANK OF ASIA TRUST GROUP	558,680
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	513,980
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	3,982,730
MBTC - TRUST BANKING GROUP	1,887,090
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	48,330
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	175,170

UCPB GENERAL INSURANCE CO., INC.	54,740
EASTWEST BANKING CORPORATION - TRUST DIVISION	2,286,620
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	230,000
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	11,880
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	1,306,000
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	738,470
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	60,000
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	1,404,700
TOTAL	**151,586,680**

RANK	STOCKHOLDER NAME	Preferred 2-J	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	129,151,927	129,151,927	48.431973 %
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)	762,670	762,670	0.286001 %
21	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS., INC.	548,850	548,850	0.205819 %
22	MARY OH TAN OR JAYSON TAN DY	161,000	161,000	0.060375 %
23	SMITS, INC. RETIREMENT PLAN	160,000	160,000	0.060000 %
24	G.D. TAN & CO., INC.	132,500	132,500	0.049687 %
25	DISTILERIA BAGO, INC. RETIREMENT PLAN	114,000	114,000	0.042750 %
26	SMHC MULTI-EMPLOYER RETIREMENT PLAN	109,000	109,000	0.040875 %
27	OLIVERIO L. LAPERAL, JR.	68,300	68,300	0.025612 %
28	SMC SHIPPING LIGHTERAGE CORP. RETIREMENT PLAN	54,000	54,000	0.020250 %
29	SAN MIGUEL PROPERTIES, INC. RETIREMENT PLAN	54,000	54,000	0.020250 %
30	GERVEL INC.	42,900	42,900	0.016087 %
31	MINDANAO CORRUGATED FIBREBOARD INC. RETIREMENT PLAN	40,000	40,000	0.015000 %
32	CAN ASIA INC., RETIREMENT PLAN	40,000	40,000	0.015000 %
33	ENRIQUE MIGUEL L. YUSINGCO	35,000	35,000	0.013125 %
34	AGNES LOGRONIO BANIQUED	26,000	26,000	0.009750 %
35	ESPERANZA S. PIJUAN	25,000	25,000	0.009375 %
36	BENG LEE ONG OR JOYCE KAREN ONG	20,000	20,000	0.007500 %
37	MA. TERESA L. YUSINGCO	14,700	14,700	0.005512 %
38	PROCESS SYNERGY INC. RETIREMENT PLAN	14,000	14,000	0.005250 %
39	ADRIAN P. MERCADO	13,300	13,300	0.004987 %
40	KAREN ANN C. LAYUG	10,000	10,000	0.003750 %
41	ANTONIO T. CHUA	10,000	10,000	0.003750 %
42	ENRIQUE NOEL L. YUSINGCO	10,000	10,000	0.003750 %
43	ANGELO DE GUZMAN MACABUHAY	7,600	7,600	0.002850 %
44	RAFAEL C. BUENO, JR.	7,000	7,000	0.002625 %
45	KNIGHTS OF COLUMBUS FR. GEORGE J. WILLMANN CHARITIES INC.	5,680	5,680	0.002130 %
46	ANCHOR INSURANCE BROKERAGE CORPORATION RETIREMENT PLAN	5,500	5,500	0.002062 %
47	CHERRY R. JUDIT OR JEPHERSON A. JUDIT	3,500	3,500	0.001312 %
48	KC PHILIPPINES FOUNDATION, INC.	3,240	3,240	0.001215 %

RANK	STOCKHOLDER NAME	Preferred 2-J	TOTAL SHARES	% OF O/S
		266,666,667	266,666,667	100.000000 %

TOTAL NO. OF SHARES : 266,666,667
TOTAL NO. OF DISTINCT STOCKHOLDERS : 48
TOTAL NO. OF ACCOUNTS : 48

SMC2J0000000 June 30, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2023

SMC2J0000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	34,200
A & A SECURITIES, INC.	8,500
ABACUS SECURITIES CORPORATION	359,270
PHILSTOCKS FINANCIAL INC	156,500
A. T. DE CASTRO SECURITIES CORP.	251,800
ALPHA SECURITIES CORP.	36,700
BA SECURITIES, INC.	10,499,860
AP SECURITIES INCORPORATED	550,910
ANSALDO, GODINEZ & CO., INC.	83,600
AB CAPITAL SECURITIES, INC.	320,200
SB EQUITIES,INC.	28,085,220
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	10,000
ASIASEC EQUITIES, INC.	386,900
ASTRA SECURITIES CORPORATION	298,100
CHINA BANK SECURITIES CORPORATION	3,528,910
BELSON SECURITIES, INC.	40,000
BPI SECURITIES CORPORATION	1,851,570
CAMPOS, LANUZA & COMPANY, INC.	80,100
SINCERE SECURITIES CORPORATION	158,300
CTS GLOBAL EQUITY GROUP, INC.	40,000
TRITON SECURITIES CORP.	102,700
CUALOPING SECURITIES CORPORATION	66,000
DAVID GO SECURITIES CORP.	92,500
DIVERSIFIED SECURITIES, INC.	1,354,160
E. CHUA CHIACO SECURITIES, INC.	5,000
EAST WEST CAPITAL CORPORATION	9,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	231,700
EQUITIWORLD SECURITIES, INC.	8,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	227,260
FIRST ORIENT SECURITIES, INC.	946,890
F. YAP SECURITIES, INC.	342,720
AURORA SECURITIES, INC.	27,000
GLOBALINKS SECURITIES & STOCKS, INC.	15,000
JSG SECURITIES, INC.	209,700
GOLDSTAR SECURITIES, INC.	209,300
GUILD SECURITIES, INC.	160
HDI SECURITIES, INC.	208,200
H. E. BENNETT SECURITIES, INC.	127,300
I. B. GIMENEZ SECURITIES, INC.	105,040
INVESTORS SECURITIES, INC,	10,500
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	342,030

INTRA-INVEST SECURITIES, INC.	1,218,000
J.M. BARCELON & CO., INC.	163,000
VALUE QUEST SECURITIES CORPORATION	8,010
STRATEGIC EQUITIES CORP.	80,000
LARRGO SECURITIES CO., INC.	11,350
LOPEZ, LOCSIN, LEDESMA & CO., INC.	378,950
MANDARIN SECURITIES CORPORATION	64,000
COL Financial Group, Inc.	522,460
DA MARKET SECURITIES, INC.	166,500
MERIDIAN SECURITIES, INC.	19,700
MDR SECURITIES, INC.	60,000
NEW WORLD SECURITIES CO., INC.	20,000
OPTIMUM SECURITIES CORPORATION	31,000
RCBC SECURITIES, INC.	920,010
PAN ASIA SECURITIES CORP.	8,300
PAPA SECURITIES CORPORATION	138,630
MAYBANK SECURITIES, INC.	2,151,350
PNB SECURITIES, INC.	2,875,300
PREMIUM SECURITIES, INC.	213,000
SALISBURY SECURITIES CORPORATION	80,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	407,900
ALAKOR SECURITIES CORPORATION	76,000
R. COYIUTO SECURITIES, INC.	785,700
REGINA CAPITAL DEVELOPMENT CORPORATION	112,700
R. NUBLA SECURITIES, INC.	32,090
AAA SOUTHEAST EQUITIES, INCORPORATED	20
R. S. LIM & CO., INC.	138,200
RTG & COMPANY, INC.	30,000
S.J. ROXAS & CO., INC.	208,300
SECURITIES SPECIALISTS, INC.	1,000
SUMMIT SECURITIES, INC.	3,000
STANDARD SECURITIES CORPORATION	110,000
TANSENGCO & CO., INC.	10,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	361,670
TOWER SECURITIES, INC.	250,000
APEX PHILIPPINES EQUITIES CORPORATION	46,200
LANDBANK SECURITIES, INC.	684,510
VENTURE SECURITIES, INC.	72,000
FIRST METRO SECURITIES BROKERAGE CORP.	1,803,030
WEALTH SECURITIES, INC.	112,000
WESTLINK GLOBAL EQUITIES, INC.	80,000
YAO & ZIALCITA, INC.	215,000
YU & COMPANY, INC.	54,500
BDO SECURITIES CORPORATION	11,658,430
EAGLE EQUITIES, INC.	140,200
SOLAR SECURITIES, INC.	190,200
G.D. TAN & COMPANY, INC.	231,240

PHILIPPINE EQUITY PARTNERS, INC.	31,000
UNICAPITAL SECURITIES INC.	469,000
COHERCO SECURITIES, INC.	300,000
TIMSON SECURITIES, INC.	1,100
CHINA BANKING CORPORATION - TRUST GROUP	7,842,290
CITIBANK N.A.	2,891,850
BANCO DE ORO - TRUST BANKING GROUP	788,600
BANK OF COMMERCE - TRUST SERVICES GROUP	16,822,300
PNB TRUST BANKING GROUP	1,965,800
RCBC TRUST & INVESTMENT DIVISION	2,488,900
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	8,650,800
STERLING BANK OF ASIA TRUST GROUP	751,790
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,132,660
MBTC - TRUST BANKING GROUP	757,300
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	151,600
BDO-TIG SECURITIES SERVICES	145,000
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	1,769,777
EASTWEST BANKING CORPORATION - TRUST DIVISION	496,860
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	2,630,000
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	147,680
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	106,700
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	80,100
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	129,240
TOTAL	**129,914,597**

RANK	STOCKHOLDER NAME	Preferred 2-K	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	180,712,230	180,712,230	98.263956 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	2,243,020	2,243,020	1.219663 %
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	JUSTIN MARIO L. JAVELLANA	800	800	0.000435 %
19	MICHELLE DENISE J. LESACA	800	800	0.000435 %
20	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 : 20
TOTAL NO. OF ACCOUNTS : 20

SMC2K0000000 June 30, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2023

SMC2K0000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	109,000
ABACUS SECURITIES CORPORATION	225,260
PHILSTOCKS FINANCIAL INC	54,720
A. T. DE CASTRO SECURITIES CORP.	88,530
ALPHA SECURITIES CORP.	2,000
BA SECURITIES, INC.	7,402,980
AP SECURITIES INCORPORATED	1,141,130
ANSALDO, GODINEZ & CO., INC.	256,200
AB CAPITAL SECURITIES, INC.	368,640
SB EQUITIES,INC.	20,464,750
ASIASEC EQUITIES, INC.	7,500
ASTRA SECURITIES CORPORATION	302,000
CHINA BANK SECURITIES CORPORATION	2,846,720
BELSON SECURITIES, INC.	20,000
BPI SECURITIES CORPORATION	5,649,073
CAMPOS, LANUZA & COMPANY, INC.	207,300
SINCERE SECURITIES CORPORATION	208,300
CTS GLOBAL EQUITY GROUP, INC.	50,000
TRITON SECURITIES CORP.	10,000
DAVID GO SECURITIES CORP.	80,000
DIVERSIFIED SECURITIES, INC.	163,200
E. CHUA CHIACO SECURITIES, INC.	18,000
EAST WEST CAPITAL CORPORATION	73,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	83,720
EQUITIWORLD SECURITIES, INC.	10,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	125,000
FIRST ORIENT SECURITIES, INC.	66,000
F. YAP SECURITIES, INC.	358,180
AURORA SECURITIES, INC.	105,770
JSG SECURITIES, INC.	20,100
GOLDSTAR SECURITIES, INC.	20,500
GUILD SECURITIES, INC.	13,770
H. E. BENNETT SECURITIES, INC.	10,000
INVESTORS SECURITIES, INC,	122,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	465,040
INTRA-INVEST SECURITIES, INC.	941,700
J.M. BARCELON & CO., INC.	26,200
STRATEGIC EQUITIES CORP.	63,200
LOPEZ, LOCSIN, LEDESMA & CO., INC.	208,300
MANDARIN SECURITIES CORPORATION	2,000
COL Financial Group, Inc.	698,437

OPTIMUM SECURITIES CORPORATION	13,040
RCBC SECURITIES, INC.	970,920
PAN ASIA SECURITIES CORP.	180,300
PAPA SECURITIES CORPORATION	4,394,370
MAYBANK SECURITIES, INC.	288,920
PNB SECURITIES, INC.	14,784,200
PREMIUM SECURITIES, INC.	111,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	388,390
ALAKOR SECURITIES CORPORATION	74,600
R. COYIUTO SECURITIES, INC.	1,451,300
REGINA CAPITAL DEVELOPMENT CORPORATION	4,500
R. NUBLA SECURITIES, INC.	15,330
AAA SOUTHEAST EQUITIES, INCORPORATED	368,480
R. S. LIM & CO., INC.	144,000
RTG & COMPANY, INC.	14,000
S.J. ROXAS & CO., INC.	26,000
SECURITIES SPECIALISTS, INC.	60,340
SUMMIT SECURITIES, INC.	66,600
TANSENGCO & CO., INC.	100,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	231,890
TOWER SECURITIES, INC.	80,000
LANDBANK SECURITIES, INC.	1,052,760
FIRST METRO SECURITIES BROKERAGE CORP.	977,660
WEALTH SECURITIES, INC.	20,900
WESTLINK GLOBAL EQUITIES, INC.	39,810
YAO & ZIALCITA, INC.	191,520
YU & COMPANY, INC.	58,400
BDO SECURITIES CORPORATION	38,873,400
SOLAR SECURITIES, INC.	166,000
G.D. TAN & COMPANY, INC.	157,000
PHILIPPINE EQUITY PARTNERS, INC.	62,200
UNICAPITAL SECURITIES INC.	777,570
COHERCO SECURITIES, INC.	604,500
VC SECURITIES CORPORATION	2,000
CHINA BANKING CORPORATION - TRUST GROUP	25,789,740
CITIBANK N.A.	5,251,000
BANCO DE ORO - TRUST BANKING GROUP	7,097,980
BANK OF COMMERCE - TRUST SERVICES GROUP	3,890,680
PNB TRUST BANKING GROUP	6,796,770
RCBC TRUST & INVESTMENT DIVISION	924,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	9,847,400
STERLING BANK OF ASIA TRUST GROUP	287,300
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,190,900
MBTC - TRUST BANKING GROUP	972,700
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	4,469,190
UCPB GENERAL INSURANCE CO., INC.	132,800
EASTWEST BANKING CORPORATION - TRUST DIVISION	1,643,770

LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	13,400
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	200,000
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	1,456,300
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	575,000
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	119,900
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	1,456,300
TOTAL	**182,955,250**