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



San Miguel Food and Beverage, Inc. FB

PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

Form/Report Type	General Information Sheet for the year 2023
Report Period/Report Date	Jun 29, 2023

Description of the Disclosure

Please see attached General Information Sheet of the Company as of the May 8, 2023 record date of the Annual Stockholders' Meeting held on June 7, 2023, as filed with the Securities and Exchange Commission ("SEC") on June 20, 2023 via SEC eFAST and approved by the SEC on June 29, 2023.

Filed on behalf by:

Name Alexandra Trillana	
Designation Corporate Secretary and	d Compliance Officer





The following document has been received:

Receiving: Jojit Licudine

Receipt Date and Time: June 20, 2023 11:52:23 AM

Company Information

SEC Registration No.: 0000011840

Company Name: SAN MIGUEL FOOD AND BEVERAGE, INC.

Industry Classification: D15000 Company Type: Stock Corporation

Document Information

Document ID: OST10620202381345494 **Document Type:** General Information Sheet

Document Code: GIS

Period Covered: June 07, 2023 **Submission Type:** Annual Meeting

Remarks: None

Acceptance of this document is subject to review of forms and contents

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2023

STOCK CORPORATION

GENERAL INSTRUCTIONS:

- 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
- 2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
- 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- 4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
- 5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
- 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

LAWS, RULES AND REGULATIONS					
======		==== PLEASE PRINT LEGIBLY	/ ======		===
CORPORATE NAME:					DATE REGISTERED:
	SAN MIGUEL FOOD	AND BEVERAGE, INC.			10/20/1057
BUSINESS/TRADE NAME:					10/30/1956
	SAN MIGHEL FOOD) AND BEVERAGE, INC.			FISCAL YEAR END:
SEC REGISTRATION NUMBER:	5/ 11 MISOLE 1 GOL	DEVELVIOL, INC.			
SECRECISTRATION NUMBER:					
		1840			December 31
DATE OF ANNUAL MEETING PER BY-LA	AWS:				CORPORATE TAX IDENTIFICATION NUMBER (TIN)
	1st Wedn	esday of June			000-100-341-000
ACTUAL DATE OF ANNUAL MEETING:					WEBSITE/URL ADDRESS:
	· · · · · · · · · · · · · · · · · · ·	7, 2023			http://www.smfb.com.ph
COMPLETE PRINCIPAL OFFICE ADDRE	E-MAIL ADDRESS:				
100 E. Rodriguez Jr. A					
COMPLETE BUSINESS ADDRESS:	FAX NUMBER:				
100 F. Rodriguez Ir. A	N/A				
100 E. Rodriguez Jr. Avenue (C-5 Road), Barangay Ugong, Pasig City 1604, Metro Manila					
OFFICIAL E-MAIL ADDRESS	ALTERNATE	E-MAIL ADDRESS	OFF	ICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
smfbcorpsec@sanmiguel.com.ph	clramos@sa	inmiguel.com.ph		09171010332	09171010334
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:			SEC ACCREDITATION NUMBER (if applicable):		TELEPHONE NUMBER(S):
R. G. N	lanabat & Co.		SEC Accreditation No.: 0003-SEC, Group A		(02) 5317-5000
PRIMARY PURPOSE/ACTIVITY/INDUS			INDUSTRY CLASSIFICATION:		GEOGRAPHICAL CODE:
To can, preserve, prepare, process, manufacture, pack, repack, market, distribute, ship and sell meats, fish, fruits, vegetables, cereals, and their by-products to buy or otherwise acquire, can, preserve, process, manufacture, market, prepare for market, sell, deal in, deal with, import and export food and food products of every class and description, fresh, canned or preserved or otherwise, and all food and other preparations: to manufacture fermented and malt-based beverages, particularly beer of all kinds and classes, beer yeast (cerevicina), malt extract and carbonic gas, as well as to distill, rectify, manufacture and bottle wines, spirits, essences, whiskeys, gins, liquors and other alcoholic drinks, alcohol and alcohol-based, alcohol related or allied products, water and water-based beverages, and other non-alcoholic beverages, of all kinds and classes, prepare, purchase and sell malt, barley and other coreals, flour, yeast and othe products of all kinds and classes, prepare, purchase and sell malt, barley and other coreals, flour, yeast and other products, including raw materials therefor; to own, acquire, pledge, buy, sell, convey, assign and transfer meats, fish, fruits, cereals, grains, foods, and vegetables and their by-products, alcoholic and non-alcoholic beverages, goods and merchandise, recand personal property of every kind or description, which may be incidental in carrying out the business of the corporation.				Manufacturing	N/A
=======================================	====== INT	TERCOMPANY AFFILIATI	ONS ===		
PARENT COMPANY		SEC REGISTRATION	NO.	AD	DRESS
San Miguel Corporation	1	PW277		40 San Miguel Av	e., Mandaluyong City
SUBSIDIARY/AFFILIA	ГЕ	SEC REGISTRATION	NO.	AD	DRESS
1. PLEASE SEE ATTACHED LIST OF SUBSIDIARIES (AN	NEX "A")				
2. PLEASE SEE ATTACHED LIST OF STOCKHOLDERS A "ANNEX "B"	AS OF MAY 8, 2023 as				
ANNEX D	NOTI	E: USE ADDITIONAL SHEET I	IF NECESSA	I .RY	

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GENERAL INFORMATION	
STOCK CORPORATI	
STOCK CORPORATION SAN MIGUEL FOOD AND BEVERAGE, INC.	IDE1
A. Is the Corporation a covered person under the Anti Mone (AMLA), as amended? (Rep. Acts. 9160/9164/10167/103	
Please check the appropriate box:	
1.	
a. Banks	Jewelry dealers in precious metals, who, as a
b. Offshore Banking Units	4. business, trade in precious metals
c. Quasi-Banks	545.11656) 4.1.117 F- 1.1.1.1
d. Trust Entities	
e. Non-Stock Savings and Loan Associations	
f. Pawnshops	
g. Foreign Exchage Dealers h. Money Changers	5. Jewelry dealers in precious stones, who, as a business, trade in precious stone
☐ i. Remittance Agents	Dusiness, traue in precious scone
i. Remittance Agents j. Electronic Money Issuers	
k. Financial Institutions which Under Special Laws are subject to	
Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation,	Company service providers which, as a business,
including their subsidiaries and affiliates.	6. provide any of the following services to third
2.	parties:
a. Insurance Companies	
☐ b. Insurance Agents ☐ c. Insurance Brokers	a. acting as a formation agent of juridical persons
☐ c. Insurance Brokers ☐ d. Professional Reinsurers	 b. acting as (or arranging for another person to act as) a director or corporate secretary of a company,
d. Professional Reinsurers e. Reinsurance Brokers	a partner of a partnership, or a similar position in
f. Holding Companies	relation to other juridical persons
g. Holding Company Systems	
h. Pre-need Companies	\square c. providing a registered office, business address or
i. Mutual Benefit Association	accommodation, correspondence or
j. All Other Persons and entities supervised and/or regulated by the	administrative address for a company, a
Insurance Commission (IC)	partnership or any other legal person or arrangement
3.	<u> </u>
☐ a. Securities Dealers ☐ b. Securities Brokers	 d. acting as (or arranging for another person to act as) a nominee shareholder for another person
C. Securities Salesman	
C. Securites sucesman	7. Persons who provide any of the following services:
d. Investment Houses	a. managing of client money, securities or other
e. Investment Agents and Consultants	assets
☐ f. Trading Advisors ☐ g. Other entities managing Securities or rendering similar services	b. management of bank, savings or securities accounts
h. Mutual Funds or Open-end Investment Companies	c. organization of contributions for the creation,
i. Close-end Investment Companies	operation or management of companies
j. Common Trust Funds or Issuers and other similar entities	
k. Transfer Companies and other similar entities	d. creation, operation or management of juridical
l. Other entities administering or otherwise dealing in currency,	persons or arrangements, and buying and selling
commodities or financial derivatives based there on	business entities
☐ m. Entities administering of otherwise dealing in valuable objects	8. None of the above
n. Entities administering or otherwise dealing in cash Substitutes	Describe potago ef
and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission	nature of business:
(SEC)	business.
B. Has the Corporation complied with the requirements on Custon	mer Due Diligence
(CDD) or Know Your Customer (KYC), record-keeping, and sub-	
under the AMLA, as amended, since the last filing of its GIS?	. -

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STOCK CORPORATION _____ PLEASE PRINT LEGIBLY ============== CORPORATE NAME: SAN MIGUEL FOOD AND BEVERAGE, INC. **CAPITAL STRUCTURE (as of May 8, 2023 record date)** AUTHORIZED CAPITAL STOCK AMOUNT (PhP) NUMBER OF TYPE OF SHARES * PAR/STATED VALUE (No. of shares X Par/Stated Value) **SHARES** 11,600,000,000.00 Common (FB) 11,600,000,000 1.00 Preferred(FBP2) 40,000,000 10.00 400,000,000.00 TOTAL 11,640,000,000 TOTAL P 12,000,000,000.00 SUBSCRIBED CAPITAL NUMBER OF NO. OF NUMBER OF SHARES IN THE PAR/STATED % OF FILIPINO STOCK-**TYPE OF SHARES*** AMOUNT (PhP) **SHARES** HANDS OF THE **VALUE OWNERSHIP HOLDERS** PUBLIC ** Common (FB) 5,520,170,730 274,744,509 1.00 5,520,170,730.00 92.29 167 TOTAL 5,520,170,730 274,744,509 TOTAL P 5.520.170.730.00 92.29 NUMBER OF FOREIGN NO. OF NUMBER OF **SHARES IN THE** PAR/STATED % OF (INDICATE BY STOCK-TYPE OF SHARES * AMOUNT (PhP) OWNERSHIP **SHARES** HANDS OF THE **VALUE** NATIONALITY) HOLDERS PUBLIC ** Common (FB) 37,130 1.00 0.00 American 6 37,130 37,130.00 Austrian Common (FB) 10 10 10.00 1 1.00 0.00 Chinese 1 Common (FB) 85,200 85,200 1.00 85,200.00 0.00 Spanish 1 Common (FB) 20 1.00 20.00 0.00 20 388,926,999 Others 1 Common (FB) 388,926,999 1.00 388,926,999.00 6.58 Common (FB) Taiwanese 1.00 1 00 0.00 Percentage of Foreign Equity: 6.58% TOTAL 389,049,360 389,049,359 389,049,359.00 6.58 TOTAL P 5,909,220,089.00 PAID-UP CAPITAL NO. OF NUMBER OF % OF FILIPINO STOCK-TYPE OF SHARES * PAR/STATED VALUE AMOUNT (PhP) OWNERSHIP **SHARES HOLDERS** Common (FB) 5,520,170,730 1.00 92.29 167 5,520,170,730.00 TOTAL 5,520,170,730 TOTAL 5,520,170,730.00 92.29 FOREIGN NO. OF NUMBER OF % OF **TYPE OF SHARES*** PAR/STATED VALUE (INDICATE BY STOCK-AMOUNT (PhP) **SHARES OWNERSHIP** NATIONALITY) **HOLDERS** Common (FB) 37,130 1.00 0.00 37,130.00 American 6 Austrian Common (FB) 1.00 10 10.00 0.00 Chinese Common (FB) 85,200 1.00 85,200.00 0.00 Spanish Common (FB) 1.00 0.00 20.00 20 Common (FB) 388,926,999 1.00 388,926,999.00 6.58 Others Common (FB) 1.00 0.00

NOTE: USE ADDITIONAL SHEET IF NECESSARY

TOTAL

389,049,360

Percentage of Foreign Equity: 6.58%

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TOTAL P

TOTAL PAID UP1

389,049,360.00

342,688,878,070.91

6.58

^{*} Common, Preferred or other classification

Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

Includes Additional Paid-in Capital of outstanding shares amounting to Php336,779,657,980.91

STOCK CORPORATION

SAN MIGUEL FOOD AND BEVERAGE, INC.

DIRECTORS / OFFICERS (as of June 7, 2023)

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. RAMON S. ANG	Filipino	N	М	M	Y	President and Chief Executive Officer		
2. FRANCISCO S. ALEJO III	Filipino	N	М	М	Y	Chief Operating Officer- FOOD	N/A	
3. ROBERTO N. HUANG	Filipino	N	М	М	Y	Chief Operating Officer- BEER	N/A	
4. EMMANUEL B. MACALALAG	Filipino	N	М	М	Y	Chief Operating Officer- SPIRITS	N/A	
5. FERDINAND K. CONSTANTINO	Filipino	N	М	М	Y	Treasurer	A/M; BRO/M; RPT/M	
6. AURORA T. CALDERON	Filipino	N	М	F	Y	N/A	A/M	
7. MENARDO R. JIMENEZ	Filipino	N	М	М	Y	N/A	BRO/M; CGC/M	
8. MA. ROMELA M. BENGZON	Filipino	N	М	F	Y	N/A	N/A	
9. RICARDO C. MARQUEZ	Filipino	N	I	М	Y	N/A	A/M; BRO/C; CGC/M	
10. CIRILO P. NOEL	Filipino	N	I	М	Y	N/A	A/C; RPT/M;	
11. WINSTON A. CHAN	Filipino	N	I	М	Y	N/A	A/M; BRO/M	
12. FRANCIS H. JARDELEZA	Filipino	N	М	М	Y	N/A	N/A	
13. JOHN PAUL L. ANG	Filipino	N	М	М	Y	N/A	N/A	
14. AURORA S. LAGMAN	Filipino	N	I	F	Y	N/A	CGC/C; RPT/M; BRO/M	
15. ESTELA M. PERLAS-BERNABE	Filipino	N	I	F	Y	N/A	RPT/C; CGC/M	

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER,

SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION

AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

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STOCK CORPORATION

SAN MIGUEL FOOD AND BEVERAGE, INC. DIRECTORS / OFFICERS (as of June 7, 2023) STOCK EXEC. TAX IDENTIFICATION NAME/CURRENT RESIDENTIAL ADDRESS BOARD GENDER OFFICER NATIONALITY INC'R HOLDER сомм. NUMBER 16. VIRGILIO S. JACINTO CGC/ Filipino N N/A M N N/A Advisor 17. ILDEFONSO B. ALINDOGAN Vice President CFO and Chief Filipino N N/A Μ N N/A Strategy Officer Compliance 18. ALEXANDRA B. TRILLANA Officer Corporate Filipino N N/A F N N/A Secretary and General Counsel 19. MA. CELESTE L. RAMOS Assistant F Filipino N/A N N N/A Corporate Secretary 20. KRISTINA LOWELLA I. GARCIA Assistant Vice President Investor Relations Filipino N N/A F N N/A Manager and Data Protection Officer 21. JOHANNA DOMINIQUE G. ESTEBAN Internal Audit Filipino N N/A F N N/A Head NOTHING FOLLOWS

INSTRUCTION

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FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

STOCK CORPORATION

CORPORATE NAME:	SAN MIGUEL	FOOD AND BE	VERAGE, INC					
TOTAL NUMBER OF STOCKHOLDERS:	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 122							
TOTAL ASSETS BASED ON LATEST AUDITED FINA			Php363,380,720,352.6		er 31, 2022)			
S	TOCKHOLDE		ON (as of May 8, 202	3 record date)				
NAME, NATIONALITY AND CURRENT		SHARE	S SUBSCRIBED	AMOUNT PAID	TAX IDENTIFICATION			
RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	(PhP)	NUMBER		
1 SAN MIGUEL CORPORATION	COMMON	5,245,082,440	5,245,082,440.00	5111				
				88.76	5,245,082,440.00			
				00.70	3,243,002,440.00			
	TOTAL	5,245,082,440	5,245,082,440.00					
2. PCD NOMINEE CORPORATION	COMMON	388,926,999	388,926,999.00					
				6.58	388,926,999.00			
	TOTAL	200.027.000	200 027 000 00					
2 DCD NOMINEE CODDODATION	TOTAL	388,926,999 253,286,125	388,926,999.00 253,286,125.00					
3. PCD NOMINEE CORPORATION	COMMON	253,280,125	253,280,125.00					
				4.29	253,286,125.00			
	TOTAL	253,286,125	253,286,125.00					
4. Q-TECH ALLIANCE HOLDINGS, INC.	COMMON	20,511,400	20,511,400.00					
-				0.35	20 511 400 00			
				0.35	20,511,400.00			
	TOTAL	20,511,400	20,511,400.00					
5. PFC ESOP/ESOWN ACCOUNT	COMMON	271,030	271,030.00					
				0.00	271,030.00			
	TOTAL	254 020	254 020 00		·			
6. CECILLE Y. ORTIGAS	TOTAL COMMON	271,030 228,610	271,030.00 228,610.00					
6. CECILLE 1. OKTIGAS	COMMON	220,010	220,010.00	1				
				0.00	228,610.00			
	TOTAL	228,610	228,610.00					
7. MAJENT MANAGEMENT AND DEVELOPMENT	COMMON	203,700	203,700.00					
CORPORATION				0.00	203,700.00			
				0.00	203,700.00			
	TOTAL	203,700	203,700.00					
8. MONACO HOLDINGS, INC.	COMMON	100,000	100,000.00					
				0.00	100,000.00			
	TOTAL	100,000	100,000.00					
9. XING YE	TOTAL COMMON	85,200	85,200.00					
9. AING IE	COMMON	65,200	03,200.00	1				
				0.00	85,200.00			
	TOTAL	85,200	85,200.00					
10. RAMON L. CHUA	COMMON	77,140	77,140.00					
				0.00	77,140.00			
				0.00	77,140.00			
	TOTAL	77,140	77,140.00					
TOTAL AMOUNT O	F SUBSCRIBE		5,908,772,644.00		5,908.	772,644.00		
TOTAL AMOUNT OF PAID-UP CAPITAL								

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach

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STOCK CORPORATION

CORPORATE NAME:	SAN MIGUEL	FOOD AND BEVI	ERAGE, INC			
TOTAL NUMBER OF STOCKHOLDERS:	178				ORE SHARES EACH:	122
FOTAL ASSETS BASED ON LATEST AUDITED FI			hp363,380,720,352			
	STOCKHOLI		FION (as of May 8,	2023 record da	te)	
NAME, NATIONALITY AND CURRENT	<u> </u>	SHARES	SUBSCRIBED		AMOUNT PAID	TAX IDENTIFICATION
RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	(PhP)	NUMBER
11. ANA MARIA DE OLONDRIZ ORTIGAS	COMMON	55,310	55,310.00			
				0.00	55,310.00	
	TOTAL	55,310	55,310.00			
12. UP ENGINEERING RESEARCH AND	COMMON	53,450	53,450.00			
DEVELOPMENT FOUNDATION, INC.				0.00	53,450.00	
	TOTAL	53,450	53,450.00			
13. PACIFICO DE OCAMPO	TOTAL COMMON	43,240	43,240.00			
13. FACIFICO DE OCAMFO	COMMON	43,240	43,240.00			
				0.00	42 240 00	
				0.00	43,240.00	
	TOTAL	43,240	43,240.00			
14. WILLIAM PENDARVIS	COMMON	29,370	29,370.00			
				0.00	29,370.00	
	TOTAL	29,370	29,370.00			
15. TEODORO QUIJANO	COMMON	14,130	14,130.00			
				0.00	14,130.00	
				0.00	14,130.00	
	TOTAL	14,130	14,130.00			
16. PRINCIPE P. REYES	COMMON	14,130	14,130.00			
				0.00	14,130.00	
	TOTAL	14,130	14,130.00			
17. MAXIMA A. SENGA	COMMON	13,050	13,050.00			
		20,000	20,000.00	0.00	40.050.00	
				0.00	13,050.00	
	TOTAL	13,050	13,050.00			
18. FRANCIS FERNAN	COMMON	12,240	12,240.00			
				0.00	12,240.00	
		10.010	42.242.22			
19. JOHN T. LAO	TOTAL COMMON	12,240 12,000	12,240.00 12,000.00			
19. JOHN 1. LAU	COMMON	12,000	12,000.00			
				0.00	12,000.00	
	TOTAL	12,000	12,000.00			
20. HONESTO B. BUENDIA	COMMON	11,760	11,760.00			
				0.00	11.760.00	
					,	
	TOTAL	11,760	11,760.00			
OTHERS	COMMON	188,766	188,766.00			
COMMON STOCKHOLDERS (150)	 					
COMMON STOCKHOLDERS (158)				0.00	188,766.00	
					,	
	TOTAL	188,766	188,766.00			
TOTAL AMOUNT	OF SUBSCRIBED	CAPITAL	447,446.00	0.00%		
			UNT OF PAID-UP		342,688,8	378,070.91
		I U I AL AMU	UNI OF PAID-UP	CAPITAL		

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

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STOCK CORPORATION

		- PLEA	SE PRINT LEGIBLY	Y	========	======	
CORPORATE NAME:	SAN MIGUEL FOOD AND	BEVERA	GE, INC.				
1. INVESTMENT OF COR			AMOUNT (PhP)	DATE O	F BOARD RESOLUTION
FUNDS IN ANOTHER	CORPORATION						
1.1 STOCKS			358,566,313,	631	.45		
by Private Corp			N/A				N/A
1.3 LOANS/ CREDIT	S/ ADVANCES		N/A				N/A
1.4 GOVERNMENT T	TREASURY BILLS		N/A				N/A
1.5 OTHERS			N/A				N/A
2. INVESTMENT OF COR SECONDARY PURPOS	RPORATE FUNDS IN ACTI SES (PLEASE SPECIFY:)	IVITIES U	NDER ITS		DATE OF BOARESOLUTION		DATE OF STOCKHOLDERS RATIFICATION
	N/A				N/A		N/A
3. TREASURY SHARES					NO. OF SHAI	RES	% AS TO THE TOTAL NO. OF SHARES ISSUED
	N/A			P	referred = 30,0	000,000	Preferred = 100%
				(Common = 42,0	77,580	Common = 0.71%
4. UNRESTRICTED/UNA	APPROPRIATED RETAIN	ED EARNI	NGS AS OF END	OF L	AST FISCAL YE	AR: Php1,	447,411,837.78
5. DIVIDENDS DECLARE	ED DURING THE IMMEDI	ATELY PR	ECEDING YEAR:	202	22		
TV D	0.	1		240	TIVE (DI D)		D. 4 22 D 22 4 D 22 D
TYPE OF DIVIDEND			AMOUNT (PhP)				DATE DECLARED
CASH 5.1	БН			12,527,546,590.80			February 3, 2022 May 4, 2022 August 3, 2022 November 9, 2022
5.2 STOCK					N/A		N/A
5.3 PROPERTY					N/A		N/A
	,	TOTAL	12,	,527	7,546,590.80		N/A
6. ADDITIONAL SHARES	S ISSUED DURING THE P	ERIOD:					
DATE	NO. OF	SHARES				AMOU	NT
N/A	N	/A				N/A	ı
N/A		/A				N/A	
N/A		/A				N/A	
N/A		/A	IED COME ACE	ICI/		N/A	<u> </u>
SECONDARY LICENSE/RINAME OF AGENCY:	EGISTRATION WITH SEC	AND UII		NCY:			IC
TYPE OF	Order and Certificate to Offer Se	ecurities for	E	JJΓ			1 (
LICENSE/REGN.	Sale (P15,000,000,000.00 wor Fixed Rate Bonds)			N/A		N/A	
DATE ISSUED:	February 21, 2020			N/A			N/A
DATE STARTED OPERATIONS:	February 24, 2020 (start of Offer Period)		N/A			N/A
TOTAL ANNUAL CO DIRECTORS DURING T YEAR (i	HE PRECEDING FISCAL	TOTAL	NO. OF OFFICER	RS TOTAL NO. OF F			TOTAL MANPOWER COMPLEMENT
			10		4		14

GIS_STOCK (v.2020) Page 8

I, MA. CELESTE L. RAMOS, Assistant Corporate Secretary of SAN MIGUEL FOOD AND BEVERAGE, INC., declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this ________, 2023 in Pasig City.

JUN 19 2023

SUBSCRIBED AND SWORN TO before me in <u>Pasig City</u> on ______ by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of PP No. P6652841A issued on 6 April 2018, valid until 5 April

MA. CELESTEL RAMOS
(Signature over printed name)

2028, at DFA NCR East.

Doc. No. 100
Page No. 35
Book No. X
Series of 2023

JASMINE J. SOLIVAS-DAYACAP

Notary Public for Pasig City

Commission until 31 December 2024

100 E. Rodriguez Jr. Avenue (C5 Road)

Barangay Ugong, Pasig City 1604

APPT No. 58 (2022-2023)/Roll No. 56909

IBP No. 273853; 1/6/2023; Makati City

PTR No. 0162056; 1/5/2023; Pasig City

MCLE Compliance No. VII-0015603; 4/13/2022

	San Minnel Food and F	San Minus Food and Bavarana Inc. 1 let of Subeirlaniae
	San miguel 1 500 and L	
SUBSIDIARY	SEC REGISTRATION NO.	ADDRESS
San Miguel Foods, Inc.	AS091-195953	100 E.Rodriguez Jr. Avenue C5 Road, Ugong, Pasig City
Foodcrave Marketing, Inc.	CS201614516	100 E.Rodriguez Jr. Avenue C5 Road, Ugong, Pasig City
San Miguel Mills, Inc.	CS200515316	100 E.Rodriguez Jr. Avenue C5 Road, Ugong, Pasig City
Golden Bay Grain Terminal Corporation	CS201119542	100 E.Rodriguez Jr. Avenue C5 Road, Ugong, Pasig City
Golden Avenue Corp.	ASO93-009969	100 E.Rodriguez Jr. Avenue C5 Road, Ugong, Pasig City
The Purefoods-Hormel Company, Inc.	A1998-17524	100 E.Rodriguez Jr. Avenue C5 Road, Ugong, Pasig City
Magnolia, Inc.	99575	100 E.Rodriguez Jr. Avenue C5 Road, Ugong, Pasig City
Golden Food Management Inc.	CS200906707	Sta. Rosa Industrial Complex, Brgy. Pulong Sta. Cruz, Sta. Rosa City, Laguna
San Miguel Super Coffeemix Co., Inc.	CS200419028	100 E.Rodriguez Jr. Avenue C5 Road, Ugong, Pasig City
	San Miguel Brew	San Miguel Brewery Inc List of Subsidiaries
SUBSIDIARY	SEC REGISTRATION NO.	ADDRESS
San Miguel Brewery Inc.	CS200711828	No. 40 San Miguel Avenue, Mandaluyong City
Iconic Beverages, Inc.	CS200834183	No. 40 San Miguel Avenue, Mandaluyong City
Brewery Properties Inc.	CS200834181	No. 40 San Miguel Avenue, Mandaluyong City
Brewery Landholdings, Inc.	CS200834182	No. 40 San Miguel Avenue, Mandaluyong City
	Ginebra San Mig	Ginebra San Miguel Inc List of Subsidiaries
SUBSIDIARY	SEC REGISTRATION NO.	ADDRESS
Ginebra San Miguel Inc.	142312	3rd and 6th Floors, San Miguel Properties Centre, St. Francis Street, Ortigas Center, Mandaluyong Ctiy
Distileria Bago, Inc.	ASO92-001860	KM. 13.5 Barangay Taloc, Bago City, Negros Occidental
East Pacific Star Bottlers Phils Inc.	CS200812617	6th Floor, San Miguel Properties Centre, St. Francis Street., Ortigas Center, Mandaluyong City
Agricrops Industries Inc.	A200014175	6th Floor, San Miguel Properties Centre, St. Francis Street., Ortigas Center, Mandaluyong City
Crown Royal Distillers, Inc.	A200103299	6th Floor, San Miguel Properties Centre, St. Francis Street., Ortigas Center, Mandaluyong City
Healthy Condiments, Inc.	CS200801312	6th Floor, San Miguel Properties Centre, St. Francis Street., Ortigas Center, Mandaluyong City

ANNEX "B"

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
1	SAN MIGUEL CORPORATION	5,245,082,440	5,245,082,440	88.760993 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	388,926,999	388,926,999	6.581698 %
3	PCD NOMINEE CORPORATION (FILIPINO)	253,286,125	253,286,125	4.286287 %
4	Q - TECH ALLIANCE HOLDINGS, INC. PFC ESOP/ESOWN ACCOUNT CECILLE Y. ORTIGAS	20,511,400	388,926,999 253,286,125 20,511,400	0.347108 %
5	PFC ESOP/ESOWN ACCOUNT	271,030	271,030 228,610 203,700 100,000	0.004587 %
6	CECILLE Y. ORTIGAS	228 610	228,610	0.003869 %
7	MAJENT MANAGEMENT AND DEVELOPMENT CORPORATION	203,700	203,700	0.003447 %
	MONACO HOLDINGS, INC.	100,000	100,000	0.001692 %
	XING YE	95 200	95 200	0.001442 %
10	RAMON I. CHIIA	77,140 55,310 53,450	85,200 77,140 55,310	0.001305 %
11	ANA MARIA DE OLONDRIZ ORTIGAS	55,310	55,310	0.000936 %
	UP ENGINEERING RESEARCH AND DEVELOPMENT	53,450	53,450	0.000905 %
	FOUNDATION, INC.			
1.3	PACIFICO DE OCAMPO	43,240	43,240	0.000732 %
	WILLIAM PENDARVIS	29,370	29,370	0.000497 %
	TEODORO QUIJANO	14,130	14,130	0.000239 %
	PRINCIPE P. REYES	14,130	14,130	
	MAXIMA A. SENGA	13,050	13,050	0.000221 %
	FRANCIS FERNAN	12,240	12,240	
	JOHN T. LAO	12,000	12,000	
	HONESTO B. BUENDIA	11,760	11,760	
	JOSE AVELLANA	9 800	9,800	
22	JOHN JOSE P. LUPISAN OR JEANNIE C. LUPISAN	9,800 8,000	8,000	
23	PETER F. METCALF	7,410	7,410	
24	ELSA FERNANDEZ BELTRAN	7,170	7,170	
25	ELSA FERNANDEZ BELTRAN JOSEFA L. SUCGANG HONESTO S. BUENDIA JR. GARY ANTHONY P. ROSALES ALFREDO T. SANTOS JR. RODOLFO T. SANTOS LEANDRO T. OCAMPO FEB STOCK BROKERS, INC. A/C FEBSBI ANTONIO G. GARCIA OPHELIA L. FERNANDEZ	6.700	6,700	
26	HONESTO S RIENDIA JR	6.460	6.460	0.000113 %
27	GARY ANTHONY P. ROSALES	6,000	6,000	0.000103 %
28	ALFREDO T SANTOS JR	5,900	5,900	
29	RODOLFO T SANTOS	5,900	5,900	0.000100 %
30	LEANDRO T. OCAMPO	5.820	5,820	
31	FEB STOCK BROKERS, INC. A/C FEBSBI	5,380	5,380	0.000091 %
32	ANTONIO G. GARCIA	5,230	5,230	
33	OPHELIA L. FERNANDEZ	5,000	5,000	
34	MA. LOURDES O. TRILLO	4,995	4,995	
35	MAR KENG SUN &/OR EDITH U. MAR	4,960	4,960	
36	PETER MAR &/OR ANNABELLE MAR	4,950	4,950	
37	ANTONIO FLOIRENDO	4,550	4,550	
38	VICTOR G. BITONG	4,500	4,500	
39	MIGUEL MA. GUERRERO &/OR ALICE	4,280	4,280	
40	CESAR GAVINO	4,130	4,130	
41	REMIGIO H. MERCADO	3,700	3,700	
42	CONSOLACION MANZANO	3,110	3,110	0.000053 %
43	NATALIO M. BELTRAN JR.	2,930	2,930	0.000050 %
44	LEOPOLDO ICARANGAL	2,690	2 690	
45	ANTONIO G. GARCIA OPHELIA L. FERNANDEZ MA. LOURDES O. TRILLO MAR KENG SUN &/OR EDITH U. MAR PETER MAR &/OR ANNABELLE MAR ANTONIO FLOIRENDO VICTOR G. BITONG MIGUEL MA. GUERRERO &/OR ALICE CESAR GAVINO REMIGIO H. MERCADO CONSOLACION MANZANO NATALIO M. BELTRAN JR. LEOPOLDO ICARANGAL LAMBERTO V. DE OCAMPO FRANCIS B. TRILLANA RAMCORS PROPERTIES, INC.	2,530 2,530 2,500 2,150 2,100 2,000 2,000	2,530	
46	FRANCIS B. TRILLANA	2,530	2,530	
47	RAMCOR5 PROPERTIES, INC.	2,500	2,500	0.000042 %
48	HONESTO BUENDIA	2,150	2,150	0.000036 %
	MA. TERESA L. YUSINGCO	2,100	2,100	0.000036 %
	ENRIQUE NOEL L YUSINGCO	2,000	2,000	
	ENRIQUE MIGUEL L YUSINGCO	2,000	2,000	0.000034 %
		_, _, _	_,	

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San Miguel Food and Beverage, Inc. STOCK TRANSFER MODULE List of Stockholders As of May 08, 2023

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
52	MARY EVE TRESHLER PAMINTUAN	2,000	2,000	0.000034 %
	ANA MARIA O. OLONDRIZ FAO ALEJANDRO OLONDRIZ	2,000 1,690	1,690	
54	Y ORTIGAS MANOLO ALCASABAS ALICE T. GUERRERO TERESITA R. HOCSON NADEZHDA ISKRA F. HERRERA OPTIMUM SECURITIES CORPORATION ROGELIO L. SUCGANG ITF JOSEPH. JOSELITO C. HERRERA RINAIDA UY MYRA P. VILLANUEVA GABRIELLE CLAUDIA F. HERRERA MARIA GEMMA B. CRUZ YASMIN A. VASQUEZ ANA MARIA O. OLONDRIZ FAO ANGELO OLONDRIZ Y ORTIGAS	1,460	1,460	0.000025 %
55	ALICE T. GUERRERO	1,420	1,420	0.000024 %
56	TERESITA R. HOCSON	1,220	1,220	0.000021 %
57	NADEZHDA ISKRA F. HERRERA	1,200	1,200	0.000020 %
58	OPTIMUM SECURITIES CORPORATION	1,180	1,180	0.000020 %
59	ROGELIO L. SUCGANG ITF JOSEPH.	1,140	1,140	0.000019 %
60	JOSELITO C. HERRERA	1,100	1,100	0.000019 %
61	RINAIDA UY	1,050	1,050	0.000018 %
62	MYRA P. VILLANUEVA	1,000	1,000	0.000017 %
63	GABRIELLE CLAUDIA F. HERRERA	1,000	1,000	0.000017 %
64	MARIA GEMMA B. CRUZ	1,000	1,000	0.000017 %
65	YASMIN A. VASQUEZ	1,000	1,000	0.000017 %
66	ANA MARIA O. OLONDRIZ FAO ANGELO OLONDRIZ Y	990	990	0.000017 %
	ORTIGAS			
67	ANA MARIA O. OLONDRIZ FAO ISABEL OLONDRIZ Y	990	990	0.000017 %
	ORTIGAS			
	FRANCISCO A. SANDICO	960	960	0.000016 %
69	ANTONIO ORTIGAS FAO ANTONIO ORTIGAS Y CAMPA,	940	940	0.000016 %
	JR.			0.000016 % 0.000016 % 0.000016 % 0.000016 % 0.000015 % 0.000013 % 0.000013 % 0.000013 % 0.000012 % 0.000012 %
70	ANTONIO M. ORTIGAS FAO CRISTINA ORTIGAS CAMPA ANTONIO ORTIGAS FAO MARGARITA ORTIGAS Y CAMPA ANTONIO ORTIGAS FAO INEZ ORTIGAS	940	940	0.000016 %
71	ANTONIO ORTIGAS FAO MARGARITA ORTIGAS Y CAMPA	940	940	0.000016 %
72	ANTONIO ORTIGAS FAO INEZ ORTIGAS	930	930	0.000016 %
	ANTHONY T. ANG &/OR SUSAN S. ANG	900	900	0.000015 %
	ROMEO LAMZON	800	800	0.000014 %
	CONSTANCIO CRUZ &/OR L.M. CR EDWIN MACAILAO PAGAL	780 750	750	0.000013 %
	MARIA CAROLINA VIDUYA PAGAL	750	750	0.000013 %
	MOFERN, INC.	700	700	0.000013 %
	ROGELIO L. SUCGANG ITF RONALD	690	690	0.000012 %
	HENRY GO	660	660	0.000011 %
	RUBEN PESA	640	640	0.000011 %
	MAR HOY	620	620	0.000010 %
	JOSE DOMINGO P. SWANN	600	600	0.000010 %
	NICASIO TUASON	560	560	0.000009 %
85	JESUS TOLENTINO	540	540	0.000009 %
86	EMILIO GONZALES LA'O	530	530	0.000009 %
87	AMELIA C. MERCADO	500	500	0.000008 %
88	WILLIAM UY ONG GUE	500	500	0.000008 %
89	CARLOS ORTOLL S. ZARAGOZA	480	480	0.000008 %
90	HIGINIO URIARTE ZAMACONA	440	440	0.000007 %
	MARTIN BUNDALIAN	380	380	0.000006 %
	ZERIMAR INVESTMENT CO., INC.	370		0.000006 %
93	MYRNA P. VILLANUEVA MARINO Y CIA OLONDRIZ MA. ASUNCION ORTOLL ITF J.A. ORTOLL PHILIPPINE REMNANTS COMPANY RHODORA LAMZON	350		0.000006 %
94	MARINO Y CIA OLONDRIZ	330		0.000006 %
95	MA. ASUNCION ORTOLL ITF J.A. ORTOLL	310		0.000005 %
96	PHILIPPINE REMNANTS COMPANY	310		
		300		
	CARLOS O. ZARAGOZA ITF M. ORTOLL	300		
99	ANGEL RODRIGUEZ	300	300	0.000005 %

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San Miguel Food and Beverage, Inc. STOCK TRANSFER MODULE List of Stockholders As of May 08, 2023

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	
100	TERESITA E. STA. MARIA OR JULIANNE CLARE E. STA. MARIA	250	250	0.000004 %
101	MARIA FILOMENA CHUIDIAN	240	240	0.000004 %
	E. SANTAMARIA & CO., INC.	230	230	0.000004 %
	AMALIA Y VARGAS ORTIGAS	220	220	0.000004 %
	RAFAEL M. ILETO	220	220	0.000004 %
	DEMETRIO DUMLAO MATEO	200	200	0.000003 %
	MAY JANE NG	200	200	0.000003 %
	MILAGROS P. VILLANUEVA	200	200	0.000003 %
	MYRA P. VILLANUEVA	200	200 170 160 160 150 150	0.000003 %
	ERIC DE JESUS CLARIN	170	170	0.000003 %
110	RAFAEL A.B. ORTIGAS	160	160	0.000003 %
111	OSONG DEVELOPMENT ENTERPRISES, INC. AUGUSTO M. BARCELON	160	160	0.000003 %
112	AUGUSTO M. BARCELON	150	150	0.000003 %
113	JOSE ELIJAH Y. SAN JUAN	150	150	0.000003 %
114	ANGELA MARIE C. YUSINGCO	150	150	0.000003 %
	PURITA S. PALMA	150	150 150 120 120 120	0.000003 %
116	RAMONCITO ARCEO	120	120	0.000002 %
117	MIGUEL ANGEL CANO	120	120	0.000002 %
118	ROMEO LAMZON	120	120	0.000002 %
119	JOSE MIGUEL Y. SAN JUAN	100	100	0.000002 %
	FRANK CHUA VILLANUEVA	100	100	0.000002 %
121	GUILLERMO F. GILI, JR.	100	100	0.000002 %
122	JESUS SAN LUIS VALENCIA	100	100	0.000002 %
123	ELIAS B. DULALIA	90	90	0.000002 %
124	MAXIMA BINARAO MATEO	60	60	0.000001 %
125	MADELAINE BINARAO MATEO	60	60	0.000001 %
	MADERIC BINARAO MATEO	60	60	0.000001 %
	MADEMIL BINARAO MATEO	60	60	0.000001 %
	MADELYN MATEO DIMAPILIS	60	60	0.000001 %
	RICHARD R. ICARANGAL	50	50	0.000001 %
	PAULA B. ITORALBA	50		0.000001 %
	E. SANTAMARIA & CO., INC.	20	20	0.000000 %
	HILARIA BUNDALIAN	20	20	0.000000 %
	ARISTON JR. ESTRADA	20	20	0.000000 %
	CRAIG AWAD	20	20	0.000000 %
	RICKY AWAD	20	20	0.000000 %
	ANTONIO C. LAUREL JOSE P. PALMA	20 20	20 20	0.000000 %
	RICHARD L. KNOWLTON	20	20	0.000000 %
	FRANCIS H. JARDELEZA	10	10	0.000000 %
	AUGUSTIN DELOS REYES	10	10	0.000000 %
	CARMELO L. SANTIAGO	10	10	0.000000 %
	FERNANDO ZOBEL DE AYALA	10	10	0.000000 %
	AURORA S. LAGMAN	10	10	0.000000 %
	RENATO MONTEMAYOR	10	10	0.000000 %
	PETER L. WALLACE	10	10	0.000000 %
	EDUARDO M. COJUANGCO JR.	10	10	0.000000 %
	AUGUSTIN DELOS REYES	10	10	0.000000 %
	ROMELA M. BENGZON	10	10	0.000000 %
	JAIME ZOBEL DE AYALA	10	10	0.000000 %
	ESTELA PERLAS BERNABE	10	10	0.000000 %

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San Miguel Food and Beverage, Inc. STOCK TRANSFER MODULE List of Stockholders As of May 08, 2023

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
151	AUGUSTIN DELOS REYES	10	10	0.000000 %
152	OWEN NATHANIEL S. AU ITF LI MARCUS AU	10	10	0.000000 %
153	ROBERTO N. HUANG	10	10	0.000000 %
154	FRANCISCO JOSE R. ELIZALDE JR.	10	10	0.000000 %
155	JOHN PAUL LIM ANG	10	10	0.000000 %
156	AUGUSTIN DELOS REYES	10	10	0.000000 %
157	EMMANUEL B. MACALALAG	10	10	0.000000 %
158	VICTOR CO AND/OR ALIAN CO	10	10	0.000000 %
159	CARLOS G. DOMINGUEZ	10	10	0.000000 %
160	AUGUSTIN DELOS REYES	10	10	0.000000 %
161	WINSTON A. CHAN	10	10	0.000000 %
162	AURORA T. CALDERON	10	10	0.000000 %
163	ROLANDO L. MACASAET	10	10	0.000000 %
164	MARIETTA V. CABREZA	10	10	0.000000 %
165	MENARDO R. JIMENEZ	10	10	0.000000 %
166	RAMON S. ANG	10	10	0.000000 %
167	CIRILO P. NOEL	10	10	0.000000 %
168	DELFIN LAZARO	10	10	0.000000 %
	JAMES L. REA	10	10	0.000000 %
	FERDINAND K. CONSTANTINO	10	10	0.000000 %
	ANTONIO B. ALVAREZ	10	10	0.000000 %
	RICARDO C. MARQUEZ	10	10	0.000000 %
	JUAN CARLOS V. CABREZA	10	10	0.000000 %
	JAIME A. ZOBEL DE AYALA	10	10	0.000000 %
	ALFRED REITERER	10	10	0.000000 %
	JOSEPH N. PINEDA	10	10	
	FRANCISCO S. ALEJO III	10	10	
178	BOTSCHAFT N. CHENG OR SEVILA NGO	1	1	0.000000 %
		5,909,220,090	5,909,220,090	100.000000 %

5,909,220,090 5,909,220,090 100.0000000 %

TOTAL NO. OF SHARES:
TOTAL NO. OF DISTINCT STOCKHOLDERS:
TOTAL NO. OF ACCOUNTS: 5,909,220,090 178 178