

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.

San Miguel Food and Beverage, Inc. FB

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) *Reference: Section 17.12 of the Revised Disclosure Rules*

Type of Securities

Common

For the period ended Jun 30, 2024

Description of the Disclosure

List of Top 100 Stockholders of the Company's common shares (FB) for the period ended June 30, 2024. The treasury shares are not lodged with the PCD and are not in certificated form. These are accounted for by the Company and its stock transfer agent.

Number of Issued Common Shares	5,951,297,670
Number of Treasury Common Shares, if any	42,077,580
Number of Outstanding Common Shares	5,909,220,090
Number of Listed Common Shares	5,951,297,670
Number of Lodged Common Shares	642,185,144
; ;PCD Nominee - Filipino	261,443,654
; ;PCD Nominee - Non-Filipino	380,741,490
Number of Certificated Common Shares	5,267,034,946

Change from previous submission

There is a difference of 90,840 common shares between the Number of Certificated Shares as of June 30, 2024 (5,267,034,946 common shares) and the Number of Certificated Shares as of March 31, 2024 (5,266,944,106 common shares). The difference represents the net change in the upliftment requests from the PDTC and the lodgement requests from the PDTC participants for the relevant quarter.

Filed on behalf by:

Name	Alexandra Trillana
Designation	Corporate Secretary and Compliance Officer

FB0000000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

FB0000000000

BPNAME	QUANTITY
CITIBANK N.A.	287,102,240
BANK OF COMMERCE - TRUST SERVICES GROUP	89,923,230
PHILIPPINE EQUITY PARTNERS, INC.	60,829,477
GOVERNMENT SERVICE INSURANCE SYSTEM	46,430,890
ASIASEC EQUITIES, INC.	23,292,450
MANDARIN SECURITIES CORPORATION	22,436,210
STANDARD CHARTERED BANK	18,363,489
BA SECURITIES, INC.	11,788,080
DEUTSCHE BANK MANILA-CLIENTS A/C	11,736,109
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	7,319,390
SAN MIGUEL CORPORATION RETIREMENT PLAN	5,817,380
COL Financial Group, Inc.	5,098,622
DEUTSCHE BANK MANILA-CLIENTS A/C	4,833,690
BPI SECURITIES CORPORATION	4,376,145
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	3,778,550
BDO SECURITIES CORPORATION	3,548,884
MAYBANK SECURITIES, INC.	3,438,820
FIRST METRO SECURITIES BROKERAGE CORP.	3,093,262
SECURITIES SPECIALISTS, INC.	2,653,760
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,359,644
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	2,308,220
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,071,180
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	1,485,610
LANDBANK SECURITIES, INC.	1,389,150
SOLAR SECURITIES, INC.	1,384,330
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,343,690
PAPA SECURITIES CORPORATION	1,264,901
ABACUS SECURITIES CORPORATION	1,245,888
UOB KAY HIAN SECURITIES (PHILS.), INC.	989,400
DAVID GO SECURITIES CORP.	813,760
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	760,420
WESTLINK GLOBAL EQUITIES, INC.	643,450
WEALTH SECURITIES, INC.	624,254
SB EQUITIES, INC.	525,140
AB CAPITAL SECURITIES, INC.	517,524
PHILSTOCKS FINANCIAL INC	464,433
YAO & ZIALCITA, INC.	348,330
UNICAPITAL SECURITIES INC.	345,465

PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	338,000
AP SECURITIES INCORPORATED	321,946
REGINA CAPITAL DEVELOPMENT CORPORATION	314,160
RCBC SECURITIES, INC.	287,380
CHINA BANK SECURITIES CORPORATION	281,250
PNB SECURITIES, INC.	248,850
F. YAP SECURITIES, INC.	246,370
HDI SECURITIES, INC.	241,760
SUMMIT SECURITIES, INC.	223,320
EVERGREEN STOCK BROKERAGE & SEC., INC.	221,500
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	183,080
INTRA-INVEST SECURITIES, INC.	145,820
GLOBALINKS SECURITIES & STOCKS, INC.	144,540
AAA SOUTHEAST EQUITIES, INCORPORATED	137,275
BDO-TIG SECURITIES SERVICES	132,340
FIRST ORIENT SECURITIES, INC.	129,900
E. CHUA CHIACO SECURITIES, INC.	129,280
R. COYIUTO SECURITIES, INC.	121,760
BELSON SECURITIES, INC.	107,720
GUILD SECURITIES, INC.	83,470
A. T. DE CASTRO SECURITIES CORP.	82,890
OPTIMUM SECURITIES CORPORATION	80,700
TOWER SECURITIES, INC.	77,710
MERIDIAN SECURITIES, INC.	76,040
DIVERSIFIED SECURITIES, INC.	60,500
SARANGANI SECURITIES, INC.	55,000
CAMPOS, LANUZA & COMPANY, INC.	54,820
G.D. TAN & COMPANY, INC.	47,800
EASTERN SECURITIES DEVELOPMENT CORPORATION	40,260
NEW WORLD SECURITIES CO., INC.	38,230
STANDARD SECURITIES CORPORATION	37,400
YU & COMPANY, INC.	37,000
A & A SECURITIES, INC.	36,040
MDR SECURITIES, INC.	34,230
H. E. BENNETT SECURITIES, INC.	33,130
UCPB GENERAL INSURANCE CO., INC.	33,110
R. NUBLA SECURITIES, INC.	32,500
PREMIUM SECURITIES, INC.	31,020
STRATEGIC EQUITIES CORP.	29,050
I. B. GIMENEZ SECURITIES, INC.	29,020
GOLDSTAR SECURITIES, INC.	28,500
ANSALDO, GODINEZ & CO., INC.	28,228
TANSENGCO & CO., INC.	26,670
DA MARKET SECURITIES, INC.	26,500

R. S. LIM & CO., INC.	25,730
LUCKY SECURITIES, INC.	25,500
DRAGONFI SECURITIES, INC.	25,099
SunSecurities, Inc.	25,000
UPCC SECURITIES CORP.	23,570
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	23,000
RTG & COMPANY, INC.	21,040
VALUE QUEST SECURITIES CORPORATION	20,170
PAN ASIA SECURITIES CORP.	14,740
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	10,890
VENTURE SECURITIES, INC.	10,750
RCBC TRUST CORPORATION	10,600
VC SECURITIES CORPORATION	10,000
S.J. ROXAS & CO., INC.	9,180
TIMSON SECURITIES, INC.	8,520
EQUITIWORLD SECURITIES, INC.	8,100
LUYS SECURITIES COMPANY, INC.	8,100
FIDELITY SECURITIES, INC.	6,150
BERNAD SECURITIES, INC.	6,000
EAGLE EQUITIES, INC.	5,540
TRITON SECURITIES CORP.	5,100
RCBC TRUST CORPORATION	5,090
MERCANTILE SECURITIES CORP.	4,200
IGC SECURITIES INC.	4,000
SUPREME STOCKBROKERS, INC	4,000
CUALOPING SECURITIES CORPORATION	3,000
APEX PHILIPPINES EQUITIES CORPORATION	2,700
LARRGO SECURITIES CO., INC.	2,300
JSG SECURITIES, INC.	2,000
COHERCO SECURITIES, INC.	2,000
MBTC - TRUST BANKING GROUP	1,800
ALAKOR SECURITIES CORPORATION	1,650
SINCERE SECURITIES CORPORATION	1,530
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,300
ALPHA SECURITIES CORP.	1,010
SALISBURY SECURITIES CORPORATION	950
INVESTORS SECURITIES, INC,	870
EAST WEST CAPITAL CORPORATION	820
AURORA SECURITIES, INC.	700
ASTRA SECURITIES CORPORATION	500
LUNA SECURITIES, INC.	102
MOUNT PEAK SECURITIES, INC.	100
CHINA BANKING CORPORATION - TRUST GROUP	100
PUREFOODS, INC.	60

R & L INVESTMENTS, INC.	40
REGIS PARTNERS, INC.	7
TOTAL	642,185,144

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)	380,741,490	380,741,490	6.443177 %
3	PCD NOMINEE CORPORATION (FILIPINO)	261,443,654	261,443,654	4.424334 %
4	Q - TECH ALLIANCE HOLDINGS, INC.	20,511,400	20,511,400	0.347108 %
5	PFC ESOP/ESOWN ACCOUNT	271,030	271,030	0.004587 %
6	CECILLE Y. ORTIGAS	228,610	228,610	0.003869 %
7	MAJENT MANAGEMENT AND DEVELOPMENT CORPORATION	203,700	203,700	0.003447 %
8	MONACO HOLDINGS, INC.	100,000	100,000	0.001692 %
9	XING YE	85,200	85,200	0.001442 %
10	RAMON L. CHUA	77,140	77,140	0.001305 %
11	ANA MARIA DE OLONDRIZ ORTIGAS	55,310	55,310	0.000936 %
12	PACIFICO DE OCAMPO	43,240	43,240	0.000732 %
13	FAN YANG	41,540	41,540	0.000703 %
14	WILLIAM PNDARVIS	29,370	29,370	0.000497 %
15	JINZHAN HONG	26,000	26,000	0.000440 %
16	WILLIAM WHITE SCHWARTZ	22,300	22,300	0.000377 %
17	TEODORO QUIJANO	14,130	14,130	0.000239 %
18	PRINCIPE P. REYES	14,130	14,130	0.000239 %
19	MAXIMA A. SENGA	13,050	13,050	0.000221 %
20	FRANCIS FERNAN	12,240	12,240	0.000207 %
21	JOHN T. LAO	12,000	12,000	0.000203 %
22	HONESTO B. BUENDIA	11,760	11,760	0.000199 %
23	JOSE AVELLANA	9,800	9,800	0.000166 %
24	JOHN JOSE P. LUPISAN OR JEANNIE C. LUPISAN	8,000	8,000	0.000135 %
25	PETER F. METCALF	7,410	7,410	0.000125 %
26	ELSA FERNANDEZ BELTRAN	7,170	7,170	0.000121 %
27	JOSEFA L. SUCGANG	6,700	6,700	0.000113 %
28	GARY ANTHONY P. ROSALES	6,000	6,000	0.000102 %
29	RODOLFO T. SANTOS	5,900	5,900	0.000100 %
30	ALFREDO T. SANTOS JR.	5,900	5,900	0.000100 %
31	LEANDRO T. OCAMPO	5,820	5,820	0.000098 %
32	FEB STOCK BROKERS, INC. A/C FEBSBI	5,380	5,380	0.000091 %
33	ANTONIO G. GARCIA	5,230	5,230	0.000089 %
34	OPHELIA L. FERNANDEZ	5,000	5,000	0.000085 %
35	MA. LOURDES O. TRILLO	4,995	4,995	0.000085 %
36	MAR KENG SUN &/OR EDITH U. MAR	4,960	4,960	0.000084 %
37	PETER MAR &/OR ANNABELLE MAR	4,950	4,950	0.000084 %
38	ANTONIO FLOIRENDO	4,550	4,550	0.000077 %
39	MIGUEL MA. GUERRERO &/OR ALICE	4,280	4,280	0.000072 %
40	CESAR GAVINO	4,130	4,130	0.000070 %
41	REMIGIO H. MERCADO	3,700	3,700	0.000063 %
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	0.000046 %
45	LAMBERTO V. DE OCAMPO	2,530	2,530	0.000043 %
46	FRANCIS B. TRILLANA	2,530	2,530	0.000043 %
47	RAMCOR5 PROPERTIES, INC.	2,500	2,500	0.000042 %
48	MA. TERESA L. YUSINGCO	2,100	2,100	0.000036 %
49	NADEZHDA ISKRA F. HERRERA	2,000	2,000	0.000034 %
50	JOSELITO C. HERRERA	2,000	2,000	0.000034 %
51	GABRIELLE CLAUDIA F. HERRERA	2,000	2,000	0.000034 %
52	JAYBEE C. BARAQUEL	2,000	2,000	0.000034 %

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
53	ENRIQUE NOEL L YUSINGCO	2,000	2,000	0.000034 %
54	MARY EVE TRESHLER PAMINTUAN	2,000	2,000	0.000034 %
55	ENRIQUE MIGUEL L YUSINGCO	2,000	2,000	0.000034 %
56	ANA MARIA O. OLONDRIZ FAO ALEJANDRO OLONDRIZ Y ORTIGAS	1,690	1,690	0.000029 %
57	MANOLO ALCASABAS	1,460	1,460	0.000025 %
58	ALICE T. GUERRERO	1,420	1,420	0.000024 %
59	TERESITA R. HOCSON	1,220	1,220	0.000021 %
60	OPTIMUM SECURITIES CORPORATION	1,180	1,180	0.000020 %
61	ROGELIO L. SUCGANG ITF JOSEPH.	1,140	1,140	0.000019 %
62	RINAIDA UY	1,050	1,050	0.000018 %
63	YASMIN A. VASQUEZ	1,000	1,000	0.000017 %
64	MYRA P. VILLANUEVA	1,000	1,000	0.000017 %
65	MARIA GEMMA B. CRUZ	1,000	1,000	0.000017 %
66	ANA MARIA O. OLONDRIZ FAO ANGELO OLONDRIZ Y ORTIGAS	990	990	0.000017 %
67	ANA MARIA O. OLONDRIZ FAO ISABEL OLONDRIZ Y ORTIGAS	990	990	0.000017 %
68	FRANCISCO A. SANDICO	960	960	0.000016 %
69	ANTONIO ORTIGAS FAO ANTONIO ORTIGAS Y CAMPA, JR.	940	940	0.000016 %
70	ANTONIO M. ORTIGAS FAO CRISTINA ORTIGAS CAMPA	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 %
73	ANTHONY T. ANG &/OR SUSAN S. ANG	900	900	0.000015 %
74	ROMEO LAMZON	800	800	0.000014 %
75	CONSTANCIO CRUZ &/OR L.M. CR	780	780	0.000013 %
76	EDWIN MACAILAO PAGAL	750	750	0.000013 %
77	MARIA CAROLINA VIDUYA PAGAL	750	750	0.000013 %
78	MOFERN, INC.	700	700	0.000012 %
79	ROGELIO L. SUCGANG ITF RONALD	690	690	0.000012 %
80	HENRY GO	660	660	0.000011 %
81	RUBEN PESA	640	640	0.000011 %
82	MAR HOY	620	620	0.000010 %
83	JOSE DOMINGO P. SWANN	600	600	0.000010 %
84	NICASIO TUASON	560	560	0.000009 %
85	JESUS TOLENTINO	540	540	0.000009 %
86	EMILIO GONZALES LA'O	530	530	0.000009 %
87	RAUL R. BITONG	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 %
91	MARTIN BUNDALIAN	380	380	0.000006 %
92	ZERIMAR INVESTMENT CO., INC.	370	370	0.000006 %
93	MYRNA P. VILLANUEVA	350	350	0.000006 %
94	MARINO Y CIA OLONDRIZ	330	330	0.000006 %
95	MA. ASUNCION ORTOLL ITF J.A. ORTOLL	310	310	0.000005 %
96	PHILIPPINE REMNANTS COMPANY	310	310	0.000005 %
97	CARLOS O. ZARAGOZA ITF M. ORTOLL	300	300	0.000005 %
98	ANGEL RODRIGUEZ	300	300	0.000005 %
99	RHODORA LAMZON	300	300	0.000005 %

ssst823
2024-07-11
04:23:27 PM

San Miguel Food and Beverage, Inc.
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2024

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
100	TERESITA E. STA. MARIA OR JULIANNE CLARE E. STA. MARIA	250	250	0.000004 %
		5,909,215,489	5,909,215,489	99.999922 %
TOTAL NO. OF SHARES :		5,909,220,090		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		178		
TOTAL NO. OF ACCOUNTS :		178		