

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 Sep 30, 2023

Description of the Disclosure

List of Top 100 Stockholders of the Company's common shares (FB) for the period ended September 30, 2023. 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	642,263,874
PCD Nominee - Filipino	255,969,914
PCD Nominee - Non-Filipino	386,293,960
Number of Certificated Common Shares	5,266,956,216

Change from previous submission

There is a difference of 50,750 common shares between the Number of Certificated Shares as of September 30, 2023 (5,266,956,216 common shares) and the Number of Certificated Shares as of June 30, 2023 (5,267,006,966 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

FB000000000 September 29, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

September 29, 2023

FB000000000

BPNAME	QUANTITY
CITIBANK N.A.	288,050,143
BANK OF COMMERCE - TRUST SERVICES GROUP	89,923,230
PHILIPPINE EQUITY PARTNERS, INC.	60,838,044
GOVERNMENT SERVICE INSURANCE SYSTEM	46,430,890
STANDARD CHARTERED BANK	28,452,613
ASIASEC EQUITIES, INC.	23,289,800
MANDARIN SECURITIES CORPORATION	22,410,630
BA SECURITIES, INC.	11,790,080
SAN MIGUEL CORPORATION RETIREMENT PLAN	5,817,380
DEUTSCHE BANK MANILA-CLIENTS A/C	5,417,456
DEUTSCHE BANK MANILA-CLIENTS A/C	4,778,339
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	4,773,880
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	3,778,550
BPI SECURITIES CORPORATION	3,778,035
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	3,657,034
C	3,626,349
MAYBANK SECURITIES, INC.	3,577,080
COL Financial Group, Inc.	3,399,253
SECURITIES SPECIALISTS, INC.	2,653,760
FIRST METRO SECURITIES BROKERAGE CORP.	2,421,046
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	2,181,220
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,089,470
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	1,485,610
SOLAR SECURITIES, INC.	1,406,830
LANDBANK SECURITIES, INC.	1,383,620
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,317,990
ABACUS SECURITIES CORPORATION	1,265,983
PAPA SECURITIES CORPORATION	1,256,101
UOB KAY HIAN SECURITIES (PHILS.), INC.	989,400
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	760,420
DAVID GO SECURITIES CORP.	697,660
WEALTH SECURITIES, INC.	673,884
WESTLINK GLOBAL EQUITIES, INC.	553,750
SB EQUITIES, INC.	455,550
PHILSTOCKS FINANCIAL INC	435,792
AB CAPITAL SECURITIES, INC.	432,790
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	338,000
YAO & ZIALCITA, INC.	333,350
UNICAPITAL SECURITIES INC.	327,145
AP SECURITIES INCORPORATED	327,120
REGINA CAPITAL DEVELOPMENT CORPORATION	327,060

RCBC SECURITIES, INC.	279,890
HDI SECURITIES, INC.	273,910
CHINA BANK SECURITIES CORPORATION	260,950
F. YAP SECURITIES, INC.	244,560
PNB SECURITIES, INC.	238,800
SUMMIT SECURITIES, INC.	223,320
EVERGREEN STOCK BROKERAGE & SEC., INC.	221,500
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	179,770
A. T. DE CASTRO SECURITIES CORP.	146,980
AAA SOUTHEAST EQUITIES, INCORPORATED	145,845
INTRA-INVEST SECURITIES, INC.	145,820
GLOBALINKS SECURITIES & STOCKS, INC.	144,540
R. COYIUTO SECURITIES, INC.	127,840
E. CHUA CHIACO SECURITIES, INC.	127,580
BELSON SECURITIES, INC.	110,950
GUILD SECURITIES, INC.	83,570
TOWER SECURITIES, INC.	77,880
OPTIMUM SECURITIES CORPORATION	77,800
MERIDIAN SECURITIES, INC.	77,240
FIRST ORIENT SECURITIES, INC.	70,900
DIVERSIFIED SECURITIES, INC.	60,500
CAMPOS, LANUZA & COMPANY, INC.	58,375
SARANGANI SECURITIES, INC.	55,000
BDO-TIG SECURITIES SERVICES	54,940
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	53,450
MDR SECURITIES, INC.	50,730
G.D. TAN & COMPANY, INC.	47,800
EASTERN SECURITIES DEVELOPMENT CORPORATION	38,760
STANDARD SECURITIES CORPORATION	37,400
YU & COMPANY, INC.	37,000
A & A SECURITIES, INC.	35,040
UCPB GENERAL INSURANCE CO., INC.	33,110
R. NUBLA SECURITIES, INC.	32,500
GOLDSTAR SECURITIES, INC.	28,500
STRATEGIC EQUITIES CORP.	28,360
I. B. GIMENEZ SECURITIES, INC.	27,820
TANSENGCO & CO., INC.	26,670
DA MARKET SECURITIES, INC.	26,000
ANSALDO, GODINEZ & CO., INC.	25,980
R. S. LIM & CO., INC.	25,530
LUCKY SECURITIES, INC.	25,500
SunSecurities, Inc.	25,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	23,000
RTG & COMPANY, INC.	21,780
NEW WORLD SECURITIES CO., INC.	21,300
PAN ASIA SECURITIES CORP.	20,740
VALUE QUEST SECURITIES CORPORATION	20,170

UPCC SECURITIES CORP.	18,770
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	11,790
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	11,700
VENTURE SECURITIES, INC.	10,750
LUNA SECURITIES, INC.	10,100
S.J. ROXAS & CO., INC.	9,180
TIMSON SECURITIES, INC.	8,320
EQUITIWORLD SECURITIES, INC.	8,100
LUYS SECURITIES COMPANY, INC.	8,100
MBTC - TRUST BANKING GROUP	6,800
FIDELITY SECURITIES, INC.	6,150
EAGLE EQUITIES, INC.	5,740
MERCANTILE SECURITIES CORP.	5,250
TRITON SECURITIES CORP.	5,100
RCBC TRUST & INVESTMENT DIVISION	5,090
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.	2,500
JSG SECURITIES, INC.	2,000
COHERCO SECURITIES, INC.	2,000
SINCERE SECURITIES CORPORATION	1,530
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,300
SALISBURY SECURITIES CORPORATION	1,170
ALAKOR SECURITIES CORPORATION	1,150
DRAGONFI SECURITIES, INC.	940
EAST WEST CAPITAL CORPORATION	820
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	770
INVESTORS SECURITIES, INC,	570
ASTRA SECURITIES CORPORATION	500
AURORA SECURITIES, INC.	500
H. E. BENNETT SECURITIES, INC.	230
MOUNT PEAK SECURITIES, INC.	100
CHINA BANKING CORPORATION - TRUST GROUP	100
PUREFOODS, INC.	60
R & L INVESTMENTS, INC.	40
ALPHA SECURITIES CORP.	10
REGIS PARTNERS, INC.	7
TOTAL	642,263,874

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)	386,293,960	386,293,960	6.537139 %
3	PCD NOMINEE CORPORATION (FILIPINO)	255,969,914	255,969,914	4.331704 %
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	WILLIAM PENDARVIS	29,370	29,370	0.000497 %
14	TEODORO QUIJANO	14,130	14,130	0.000239 %
15	PRINCIPE P. REYES	14,130	14,130	0.000239 %
16	MAXIMA A. SENGA	13,050	13,050	0.000221 %
17	FRANCIS FERNAN	12,240	12,240	0.000207 %
18	JOHN T. LAO	12,000	12,000	0.000203 %
19	HONESTO B. BUENDIA	11,760	11,760	0.000199 %
20	JOSE AVELLANA	9,800	9,800	0.000166 %
21	JOHN JOSE P. LUPISAN OR JEANNIE C. LUPISAN	8,000	8,000	0.000135 %
22	PETER F. METCALF	7,410	7,410	0.000125 %
23	ELSA FERNANDEZ BELTRAN	7,170	7,170	0.000121 %
24	JOSEFA L. SUCGANG	6,700	6,700	0.000113 %
25	HONESTO S. BUENDIA JR.	6,460	6,460	0.000109 %
26	GARY ANTHONY P. ROSALES	6,000	6,000	0.000102 %
27	RODOLFO T. SANTOS	5,900	5,900	0.000100 %
28	ALFREDO T. SANTOS JR.	5,900	5,900	0.000100 %
29	LEANDRO T. OCAMPO	5,820	5,820	0.000098 %
30	FEB STOCK BROKERS, INC. A/C FEBSBI	5,380	5,380	0.000091 %
31	ANTONIO G. GARCIA	5,230	5,230	0.000089 %
32	OPHELIA L. FERNANDEZ	5,000	5,000	0.000085 %
33	MA. LOURDES O. TRILLO	4,995	4,995	0.000085 %
34	MAR KENG SUN &/OR EDITH U. MAR	4,960	4,960	0.000084 %
35	PETER MAR &/OR ANNABELLE MAR	4,950	4,950	0.000084 %
36	ANTONIO FLOIRENDO	4,550	4,550	0.000077 %
37	MIGUEL MA. GUERRERO &/OR ALICE	4,280	4,280	0.000072 %
38	CESAR GAVINO	4,130	4,130	0.000070 %
39	REMIGIO H. MERCADO	3,700	3,700	0.000063 %
40	CONSOLACION MANZANO	3,110	3,110	0.000053 %
41	NATALIO M. BELTRAN JR.	2,930	2,930	0.000050 %
42	LEOPOLDO ICARANGAL	2,690	2,690	0.000046 %
43	FRANCIS B. TRILLANA	2,530	2,530	0.000043 %
44	LAMBERTO V. DE OCAMPO	2,530	2,530	0.000043 %
45	RAMCOR5 PROPERTIES, INC.	2,500	2,500	0.000042 %
46	HONESTO BUENDIA	2,150	2,150	0.000036 %
47	MA. TERESA L. YUSINGCO	2,100	2,100	0.000036 %
48	ENRIQUE NOEL L YUSINGCO	2,000	2,000	0.000034 %
49	JOSELITO C. HERRERA	2,000	2,000	0.000034 %
50	ENRIQUE MIGUEL L YUSINGCO	2,000	2,000	0.000034 %
51	GABRIELLE CLAUDIA F. HERRERA	2,000	2,000	0.000034 %
52	LUZ R. BITONG	2,000	2,000	0.000034 %

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
53	NADEZHDA ISKRA F. HERRERA	2,000	2,000	0.000034 %
54	MARY EVE TRESHLER PAMINTUAN	2,000	2,000	0.000034 %
55	ANA MARIA O. OLONDRIZ FAO ALEJANDRO OLONDRIZ Y ORTIGAS	1,690	1,690	0.000029 %
56	MANOLO ALCASABAS	1,460	1,460	0.000025 %
57	ALICE T. GUERRERO	1,420	1,420	0.000024 %
58	TERESITA R. HOCSON	1,220	1,220	0.000021 %
59	OPTIMUM SECURITIES CORPORATION	1,180	1,180	0.000020 %
60	ROGELIO L. SUCGANG ITF JOSEPH.	1,140	1,140	0.000019 %
61	RINAIDA UY	1,050	1,050	0.000018 %
62	MYRA P. VILLANUEVA	1,000	1,000	0.000017 %
63	MARIA GEMMA B. CRUZ	1,000	1,000	0.000017 %
64	YASMIN A. VASQUEZ	1,000	1,000	0.000017 %
65	ANA MARIA O. OLONDRIZ FAO ANGELO OLONDRIZ Y ORTIGAS	990	990	0.000017 %
66	ANA MARIA O. OLONDRIZ FAO ISABEL OLONDRIZ Y ORTIGAS	990	990	0.000017 %
67	FRANCISCO A. SANDICO	960	960	0.000016 %
68	ANTONIO ORTIGAS FAO ANTONIO ORTIGAS Y CAMPA, JR.	940	940	0.000016 %
69	ANTONIO M. ORTIGAS FAO CRISTINA ORTIGAS CAMPA	940	940	0.000016 %
70	ANTONIO ORTIGAS FAO MARGARITA ORTIGAS Y CAMPA	940	940	0.000016 %
71	ANTONIO ORTIGAS FAO INEZ ORTIGAS	930	930	0.000016 %
72	ANTHONY T. ANG &/OR SUSAN S. ANG	900	900	0.000015 %
73	ROMEO LAMZON	800	800	0.000014 %
74	CONSTANCIO CRUZ &/OR L.M. CR	780	780	0.000013 %
75	EDWIN MACAILAO PAGAL	750	750	0.000013 %
76	MARIA CAROLINA VIDUYA PAGAL	750	750	0.000013 %
77	MOFERN, INC.	700	700	0.000012 %
78	ROGELIO L. SUCGANG ITF RONALD	690	690	0.000012 %
79	HENRY GO	660	660	0.000011 %
80	RUBEN PESA	640	640	0.000011 %
81	MAR HOY	620	620	0.000010 %
82	JOSE DOMINGO P. SWANN	600	600	0.000010 %
83	NICASIO TUASON	560	560	0.000009 %
84	JESUS TOLENTINO	540	540	0.000009 %
85	EMILIO GONZALES LA'O	530	530	0.000009 %
86	MARIA CHRISTINA LUZ B. BRANCA	500	500	0.000008 %
87	AMELIA C. MERCADO	500	500	0.000008 %
88	MARIA CECILIA LUZ B. BOWE	500	500	0.000008 %
89	RAUL R. BITONG	500	500	0.000008 %
90	WILLIAM UY ONG GUE	500	500	0.000008 %
91	MARGARITA LUZ B. TRINIDAD	500	500	0.000008 %
92	VICTORIA LUZ B. CORDERO	500	500	0.000008 %
93	CARLOS ORTOLL S. ZARAGOZA	480	480	0.000008 %
94	HIGINIO URIARTE ZAMACONA	440	440	0.000007 %
95	MARTIN BUNDALIAN	380	380	0.000006 %
96	ZERIMAR INVESTMENT CO., INC.	370	370	0.000006 %
97	MYRNA P. VILLANUEVA	350	350	0.000006 %
98	MARINO Y CIA OLONDRIZ	330	330	0.000006 %
99	MA. ASUNCION ORTOLL ITF J.A. ORTOLL	310	310	0.000005 %
100	PHILIPPINE REMNANTS COMPANY	310	310	0.000005 %

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
		5,909,214,339	5,909,214,339	99.999903 %
TOTAL NO. OF SHARES :		5,909,220,090		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		182		
TOTAL NO. OF ACCOUNTS :		182		