

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, 2024

#### Description of the Disclosure

List of Top 100 Stockholders of the Company's common shares (FB) for the period ended September 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	642,100,944
PCD Nominee - Filipino	262,574,864
PCD Nominee - Non-Filipino	379,526,080
Number of Certificated Common Shares	5,267,119,146

#### Change from previous submission

There is a difference of 84,200 common shares between the Number of Certificated Shares as of Sept 30, 2024 (5,267,119,146 common shares) and the Number of Certificated Shares as of June 30, 2024 (5,267,034,946 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

OUTSTANDING BALANCES FOR SPECIFIC COMPANY  
**September 30, 2024**  
**FB0000000000**

BPNAME	QUANTITY
CITIBANK N.A.	287,862,990
BANK OF COMMERCE - TRUST SERVICES GROUP	89,919,430
PHILIPPINE EQUITY PARTNERS, INC.	60,809,437
GOVERNMENT SERVICE INSURANCE SYSTEM	46,430,890
ASIASEC EQUITIES, INC.	23,287,450
MANDARIN SECURITIES CORPORATION	22,436,210
STANDARD CHARTERED BANK	18,321,609
BA SECURITIES, INC.	11,800,080
DEUTSCHE BANK MANILA-CLIENTS A/C	11,599,426
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	7,387,890
SAN MIGUEL CORPORATION RETIREMENT PLAN	5,817,380
COL Financial Group, Inc.	5,277,168
DEUTSCHE BANK MANILA-CLIENTS A/C	5,168,020
BPI SECURITIES CORPORATION	4,644,460
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	3,778,550
BDO SECURITIES CORPORATION	3,544,550
MAYBANK SECURITIES, INC.	3,434,820
FIRST METRO SECURITIES BROKERAGE CORP.	3,004,401
SECURITIES SPECIALISTS, INC.	2,639,260
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	2,308,220
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,025,970
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,645,227
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	1,485,610
SOLAR SECURITIES, INC.	1,384,330
LANDBANK SECURITIES, INC.	1,376,150
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,342,890
PAPA SECURITIES CORPORATION	1,056,901
UOB KAY HIAN SECURITIES (PHILS.), INC.	989,400
DAVID GO SECURITIES CORP.	863,760
ABACUS SECURITIES CORPORATION	781,083
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	760,420
WESTLINK GLOBAL EQUITIES, INC.	647,450
WEALTH SECURITIES, INC.	573,354
LUNA SECURITIES, INC.	525,132
SB EQUITIES, INC.	520,040

AB CAPITAL SECURITIES, INC.	508,288
PHILSTOCKS FINANCIAL INC	459,429
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	338,000
YAO & ZIALCITA, INC.	331,750
RCBC SECURITIES, INC.	319,680
UNICAPITAL SECURITIES INC.	316,065
AP SECURITIES INCORPORATED	301,246
CHINA BANK SECURITIES CORPORATION	267,460
REGINA CAPITAL DEVELOPMENT CORPORATION	258,140
F. YAP SECURITIES, INC.	247,290
HDI SECURITIES, INC.	241,760
PNB SECURITIES, INC.	231,300
SUMMIT SECURITIES, INC.	223,720
GLOBALINKS SECURITIES & STOCKS, INC.	185,900
BDO-TIG SECURITIES SERVICES	185,640
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	183,080
INTRA-INVEST SECURITIES, INC.	145,820
E. CHUA CHIACO SECURITIES, INC.	129,280
R. COYIUTO SECURITIES, INC.	116,580
EVERGREEN STOCK BROKERAGE & SEC., INC.	109,060
BELSON SECURITIES, INC.	100,800
OPTIMUM SECURITIES CORPORATION	80,700
MERIDIAN SECURITIES, INC.	76,040
TOWER SECURITIES, INC.	61,710
DIVERSIFIED SECURITIES, INC.	60,500
A. T. DE CASTRO SECURITIES CORP.	55,390
SARANGANI SECURITIES, INC.	55,000
CAMPOS, LANUZA & COMPANY, INC.	54,820
EASTERN SECURITIES DEVELOPMENT CORPORATION	50,550
G.D. TAN & COMPANY, INC.	47,800
DRAGONFI SECURITIES, INC.	47,708
UPCC SECURITIES CORP.	44,770
STANDARD SECURITIES CORPORATION	37,400
YU & COMPANY, INC.	37,000
A & A SECURITIES, INC.	36,040
MDR SECURITIES, INC.	34,230
AAA SOUTHEAST EQUITIES, INCORPORATED	33,535
UCPB GENERAL INSURANCE CO., INC.	33,110
R. NUBLA SECURITIES, INC.	32,500
PREMIUM SECURITIES, INC.	31,020

CTS GLOBAL EQUITY GROUP, INC.	30,000
STRATEGIC EQUITIES CORP.	29,380
I. B. GIMENEZ SECURITIES, INC.	29,320
GOLDSTAR SECURITIES, INC.	28,500
ANSALDO, GODINEZ & CO., INC.	28,028
TANSENGCO & CO., INC.	26,670
R. S. LIM & CO., INC.	25,530
LUCKY SECURITIES, INC.	25,500
SunSecurities, Inc.	25,000
GUILD SECURITIES, INC.	23,670
DA MARKET SECURITIES, INC.	23,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	23,000
RTG & COMPANY, INC.	20,840
VALUE QUEST SECURITIES CORPORATION	20,170
STAR ALLIANCE SECURITIES CORP.	20,000
FIRST ORIENT SECURITIES, INC.	18,900
PAN ASIA SECURITIES CORP.	14,740
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	10,890
VENTURE SECURITIES, INC.	10,750
RCBC TRUST CORPORATION	10,600
S.J. ROXAS & CO., INC.	9,180
NEW WORLD SECURITIES CO., INC.	9,030
TIMSON SECURITIES, INC.	8,620
EQUITIWORLD SECURITIES, INC.	8,100
LUYS SECURITIES COMPANY, INC.	8,100
FIDELITY SECURITIES, INC.	6,150
EAGLE EQUITIES, INC.	5,540
RCBC TRUST CORPORATION	5,090
MERCANTILE SECURITIES CORP.	4,200
SUPREME STOCKBROKERS, INC	4,000
TRITON SECURITIES CORP.	3,600
CUALOPING SECURITIES CORPORATION	3,000
APEX PHILIPPINES EQUITIES CORPORATION	2,700
JSG SECURITIES, INC.	2,000
BERNAD 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
IGC SECURITIES INC.	1,500

ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,300
INVESTORS SECURITIES, INC,	1,060
SALISBURY SECURITIES CORPORATION	950
AURORA SECURITIES, INC.	920
EAST WEST CAPITAL CORPORATION	820
ASTRA SECURITIES CORPORATION	500
MOUNT PEAK SECURITIES, INC.	200
H. E. BENNETT SECURITIES, INC.	130
CHINA BANKING CORPORATION - TRUST GROUP	100
PUREFOODS, INC.	60
R & L INVESTMENTS, INC.	40
ALPHA SECURITIES CORP.	10
REGIS PARTNERS, INC.	7
<b>Total Lodged Shares</b>	<b>642,100,944</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)	379,526,080	379,526,080	6.422609 %
3	PCD NOMINEE CORPORATION (FILIPINO)	262,574,864	262,574,864	4.443477 %
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	MANUEL I. GUTIERREZ OR MARTINA MARIA ELIZABETH Y. GUTIERREZ	31,800	31,800	0.000538 %
15	WILLIAM PENDARVIS	29,370	29,370	0.000497 %
16	HUI HE	27,400	27,400	0.000464 %
17	JINZHAN HONG	26,000	26,000	0.000440 %
18	CHIA HSIN LIN	25,000	25,000	0.000423 %
19	WILLIAM WHITE SCHWARTZ	22,300	22,300	0.000377 %
20	TEODORO QUIJANO	14,130	14,130	0.000239 %
21	PRINCIPE P. REYES	14,130	14,130	0.000239 %
22	MAXIMA A. SENGA	13,050	13,050	0.000221 %
23	FRANCIS FERNAN	12,240	12,240	0.000207 %
24	JOHN T. LAO	12,000	12,000	0.000203 %
25	HONESTO B. BUENDIA	11,760	11,760	0.000199 %
26	JOSE AVELLANA	9,800	9,800	0.000166 %
27	JOHN JOSE P. LUPISAN OR JEANNIE C. LUPISAN	8,000	8,000	0.000135 %
28	PETER F. METCALF	7,410	7,410	0.000125 %
29	ELSA FERNANDEZ BELTRAN	7,170	7,170	0.000121 %
30	JOSEFA L. SUCGANG	6,700	6,700	0.000113 %
31	GARY ANTHONY P. ROSALES	6,000	6,000	0.000102 %
32	ALFREDO T. SANTOS JR.	5,900	5,900	0.000100 %
33	RODOLFO T. SANTOS	5,900	5,900	0.000100 %
34	LEANDRO T. OCAMPO	5,820	5,820	0.000098 %
35	FEB STOCK BROKERS, INC. A/C FEBSBI	5,380	5,380	0.000091 %
36	ANTONIO G. GARCIA	5,230	5,230	0.000089 %
37	OPHELIA L. FERNANDEZ	5,000	5,000	0.000085 %
38	MA. LOURDES O. TRILLO	4,995	4,995	0.000085 %
39	MAR KENG SUN &/OR EDITH U. MAR	4,960	4,960	0.000084 %
40	PETER MAR &/OR ANNABELLE MAR	4,950	4,950	0.000084 %
41	ANTONIO FLOIRENDO	4,550	4,550	0.000077 %
42	MIGUEL MA. GUERRERO &/OR ALICE	4,280	4,280	0.000072 %
43	CESAR GAVINO	4,130	4,130	0.000070 %
44	REMIGIO H. MERCADO	3,700	3,700	0.000063 %
45	CONSOLACION MANZANO	3,110	3,110	0.000053 %
46	NATALIO M. BELTRAN JR.	2,930	2,930	0.000050 %
47	LEOPOLDO ICARANGAL	2,690	2,690	0.000046 %
48	LAMBERTO V. DE OCAMPO	2,530	2,530	0.000043 %
49	FRANCIS B. TRILLANA	2,530	2,530	0.000043 %
50	RAMCOR5 PROPERTIES, INC.	2,500	2,500	0.000042 %
51	MA. TERESA L. YUSINGCO	2,100	2,100	0.000036 %

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

ssst823  
2024-10-08  
04:38:34 PM

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

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
100	RHODORA LAMZON	300	300	0.000005 %
		-----	-----	-----
		5,909,214,639	5,909,214,639	99.999908 %
		=====	=====	=====
TOTAL NO. OF SHARES :		5,909,220,090		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		181		
TOTAL NO. OF ACCOUNTS :		181		