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SAN MIGUEL
FOOD AND BEVERAGE, INC.

San Miguel Food and Beverage, Inc.
FB

PSE Disclosure Form 17-12 - List of Top 100 Stockholders
Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

- Common
 Preferred N/A
 Others N/A

For the period ended Sep 30, 2020

Description of the Disclosure

List of Top 100 Stockholders of the Company for the period ended September 30, 2020.

Filed on behalf by:

| | |
|--------------------|--|
| Name | Alexandra Trillana |
| Designation | Corporate Secretary and Compliance Officer |



October 6, 2020


The Philippine Stock Exchange, Inc.
9th Floor, PSE Tower
28th Street cor. 5th Avenue
BGC, Taguig City

Attention: **MS. JANET A. ENCARNACION**
Head, Disclosure Department

Gentlemen:

In accordance with Section 17 of the Revised Disclosure Rules of the Philippine Stock Exchange, we submit herewith the list of Top 100 Stockholders of San Miguel Food and Beverage, Inc. as of September 30, 2020.

Very truly yours,


ALEXANDRA B. TRILLANA
Corporate Secretary and Compliance Officer

SAN MIGUEL FOOD AND BEVERAGE, INC.
100 E. Rodriguez Jr. Avenue (C-5 Road)
Barangay Ugong, Pasig City 1604, Metro Manila
Tel. No.: (632) 5 317-5000
Website: www.smfb.com.ph

San Miguel Food and Beverage, Inc.
 STOCK TRANSFER MODULE
 List of Stockholders
 As of Sep 30, 2020

| 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) | 410,793,155 | 410,793,155 | 6.951732 % |
| 3 | PCD NOMINEE CORPORATION (FILIPINO) | 231,838,069 | 231,838,069 | 3.923328 % |
| 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 | RAMON L. CHUA | 77,140 | 77,140 | 0.001305 % |
| 8 | ANA MARIA DE OLONDRIZ ORTIGAS | 55,310 | 55,310 | 0.000936 % |
| 9 | PACIFICO DE OCAMPO | 43,240 | 43,240 | 0.000732 % |
| 10 | WILLIAM PNDARVIS | 29,370 | 29,370 | 0.000497 % |
| 11 | JOHN SIMON RAMOS | 23,080 | 23,080 | 0.000391 % |
| 12 | TEODORO QUIJANO | 14,130 | 14,130 | 0.000239 % |
| 13 | PRINCIPE P. REYES | 14,130 | 14,130 | 0.000239 % |
| 14 | MAXIMA A. SENG | 13,050 | 13,050 | 0.000221 % |
| 15 | FRANCIS FERNAN | 12,240 | 12,240 | 0.000207 % |
| 16 | JOHN T. LAO | 12,000 | 12,000 | 0.000203 % |
| 17 | HONESTO B. BUENDIA | 11,760 | 11,760 | 0.000199 % |
| 18 | JOSE AVELLANA | 9,800 | 9,800 | 0.000166 % |
| 19 | ATTY. RAMON P. ZARSADIAS | 9,000 | 9,000 | 0.000152 % |
| 20 | JOHN JOSE P. LUPISAN OR JEANNIE C. LUPISAN | 8,000 | 8,000 | 0.000135 % |
| 21 | PETER F. METCALF | 7,410 | 7,410 | 0.000125 % |
| 22 | ELSA FERNANDEZ BELTRAN | 7,170 | 7,170 | 0.000121 % |
| 23 | JOSEFA L. SUCGANG | 6,700 | 6,700 | 0.000113 % |
| 24 | HONESTO S. BUENDIA JR. | 6,460 | 6,460 | 0.000109 % |
| 25 | GARY ANTHONY P. ROSALES | 6,000 | 6,000 | 0.000102 % |
| 26 | ALFREDO T. SANTOS JR. | 5,900 | 5,900 | 0.000100 % |
| 27 | RODOLFO T. SANTOS | 5,900 | 5,900 | 0.000100 % |
| 28 | LEANDRO T. OCAMPO | 5,820 | 5,820 | 0.000098 % |
| 29 | FEB STOCK BROKERS, INC. A/C FEBSBI | 5,380 | 5,380 | 0.000091 % |
| 30 | ANTONIO G. GARCIA | 5,230 | 5,230 | 0.000089 % |
| 31 | MA. LOURDES O. TRILLO | 4,995 | 4,995 | 0.000085 % |
| 32 | MAR KENG SUN &/OR EDITH U. MAR | 4,960 | 4,960 | 0.000084 % |
| 33 | PETER MAR &/OR ANNABELLE MAR | 4,950 | 4,950 | 0.000084 % |
| 34 | ANTONIO FLOIRENDO | 4,550 | 4,550 | 0.000077 % |
| 35 | VICTOR G. BITONG | 4,500 | 4,500 | 0.000076 % |
| 36 | MIGUEL MA. GUERRERO &/OR ALICE | 4,280 | 4,280 | 0.000072 % |
| 37 | CESAR GAVINO | 4,130 | 4,130 | 0.000070 % |
| 38 | REMIGIO H. MERCADO | 3,700 | 3,700 | 0.000063 % |
| 39 | CONSOLACION MANZANO | 3,110 | 3,110 | 0.000053 % |
| 40 | NATALIO M. BELTRAN JR. | 2,930 | 2,930 | 0.000050 % |
| 41 | LEOPOLDO ICARANGAL | 2,690 | 2,690 | 0.000046 % |
| 42 | LAMBERTO V. DE OCAMPO | 2,530 | 2,530 | 0.000043 % |
| 43 | FRANCIS B. TRILLANA | 2,530 | 2,530 | 0.000043 % |
| 44 | RAMCOR5 PROPERTIES, INC. | 2,500 | 2,500 | 0.000042 % |
| 45 | HONESTO BUENDIA | 2,150 | 2,150 | 0.000036 % |
| 46 | MA. TERESA L. YUSINGCO | 2,100 | 2,100 | 0.000036 % |
| 47 | ENRIQUE NOEL L YUSINGCO | 2,000 | 2,000 | 0.000034 % |
| 48 | ENRIQUE MIGUEL L YUSINGCO | 2,000 | 2,000 | 0.000034 % |
| 49 | ANA MARIA O. OLONDRIZ FAO ALEJANDRO OLONDRIZ Y ORTIGAS | 1,690 | 1,690 | 0.000029 % |
| 50 | MANOLO ALCASABAS | 1,460 | 1,460 | 0.000025 % |
| 51 | ALICE T. GUERRERO | 1,420 | 1,420 | 0.000024 % |

| RANK | STOCKHOLDER NAME | Common | TOTAL SHARES | % OF O/S |
|------|---|--------|--------------|------------|
| 52 | TERESITA R. HOCSON | 1,220 | 1,220 | 0.000021 % |
| 53 | NADEZHDA ISKRA F. HERRERA | 1,200 | 1,200 | 0.000020 % |
| 54 | OPTIMUM SECURITIES CORPORATION | 1,180 | 1,180 | 0.000020 % |
| 55 | ROGELIO L. SUCGANG ITF JOSEPH. | 1,140 | 1,140 | 0.000019 % |
| 56 | RINAIDA UY | 1,050 | 1,050 | 0.000018 % |
| 57 | GABRIELLE CLAUDIA F. HERRERA | 1,000 | 1,000 | 0.000017 % |
| 58 | MARIA GEMMA B. CRUZ | 1,000 | 1,000 | 0.000017 % |
| 59 | YASMIN A. VASQUEZ | 1,000 | 1,000 | 0.000017 % |
| 60 | MYRA P. VILLANUEVA | 1,000 | 1,000 | 0.000017 % |
| 61 | ANA MARIA O. OLONDRIZ FAO ANGELO OLONDRIZ Y ORTIGAS | 990 | 990 | 0.000017 % |
| 62 | ANA MARIA O. OLONDRIZ FAO ISABEL OLONDRIZ Y ORTIGAS | 990 | 990 | 0.000017 % |
| 63 | FRANCISCO A. SANDICO | 960 | 960 | 0.000016 % |
| 64 | ANTONIO M. ORTIGAS FAO CRISTINA ORTIGAS CAMPA | 940 | 940 | 0.000016 % |
| 65 | ANTONIO ORTIGAS FAO MARGARITA ORTIGAS Y CAMPA | 940 | 940 | 0.000016 % |
| 66 | ANTONIO ORTIGAS FAO ANTONIO ORTIGAS Y CAMPA, JR. | 940 | 940 | 0.000016 % |
| 67 | ANTONIO ORTIGAS FAO INEZ ORTIGAS | 930 | 930 | 0.000016 % |
| 68 | ANTHONY T. ANG &/OR SUSAN S. ANG | 900 | 900 | 0.000015 % |
| 69 | ROMEO LAMZON | 800 | 800 | 0.000014 % |
| 70 | CONSTANCIO CRUZ &/OR L.M. CR | 780 | 780 | 0.000013 % |
| 71 | EDWIN MACAILAO PAGAL | 750 | 750 | 0.000013 % |
| 72 | MARIA CAROLINA VIDUYA PAGAL | 750 | 750 | 0.000013 % |
| 73 | MOFERN, INC. | 700 | 700 | 0.000012 % |
| 74 | ROGELIO L. SUCGANG ITF RONALD | 690 | 690 | 0.000012 % |
| 75 | HENRY GO | 660 | 660 | 0.000011 % |
| 76 | RUBEN PESA | 640 | 640 | 0.000011 % |
| 77 | MAR HOY | 620 | 620 | 0.000010 % |
| 78 | JOSE DOMINGO P. SWANN | 600 | 600 | 0.000010 % |
| 79 | NICASIO TUASON | 560 | 560 | 0.000009 % |
| 80 | JESUS TOLENTINO | 540 | 540 | 0.000009 % |
| 81 | EMILIO GONZALES LA'O | 530 | 530 | 0.000009 % |
| 82 | WILLIAM UY ONG GUE | 500 | 500 | 0.000008 % |
| 83 | AMELIA C. MERCADO | 500 | 500 | 0.000008 % |
| 84 | CARLOS ORTOLL S. ZARAGOZA | 480 | 480 | 0.000008 % |
| 85 | HIGINIO URIARTE ZAMACONA | 440 | 440 | 0.000007 % |
| 86 | MARTIN BUNDALIAN | 380 | 380 | 0.000006 % |
| 87 | ZERIMAR INVESTMENT CO., INC. | 370 | 370 | 0.000006 % |
| 88 | MARINO Y CIA OLONDRIZ | 330 | 330 | 0.000006 % |
| 89 | MA. ASUNCION ORTOLL ITF J.A. ORTOLL | 310 | 310 | 0.000005 % |
| 90 | PHILIPPINE REMNANTS COMPANY | 310 | 310 | 0.000005 % |
| 91 | ANGEL RODRIGUEZ | 300 | 300 | 0.000005 % |
| 92 | RHODORA LAMZON | 300 | 300 | 0.000005 % |
| 93 | CARLOS O. ZARAGOZA ITF M. ORTOLL | 300 | 300 | 0.000005 % |
| 94 | TERESITA E. STA. MARIA OR JULIANNE CLARE E. STA. MARIA | 250 | 250 | 0.000004 % |
| 95 | MARIA FILOMENA CHUIDIAN | 240 | 240 | 0.000004 % |
| 96 | JOHN GOKONGWEI JR. | 240 | 240 | 0.000004 % |
| 97 | E. SANTAMARIA & CO., INC. | 230 | 230 | 0.000004 % |
| 98 | AMALIA Y VARGAS ORTIGAS | 220 | 220 | 0.000004 % |
| 99 | RAFAEL M. ILETO | 220 | 220 | 0.000004 % |

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San Miguel Food and Beverage, Inc.
STOCK TRANSFER MODULE
List of Stockholders
As of Sep 30, 2020

| RANK | STOCKHOLDER NAME | Common | TOTAL SHARES | % OF O/S |
|------|--------------------|---------------|---------------|-------------|
| 100 | MYRA P. VILLANUEVA | 200 | 200 | 0.000003 % |
| | | ----- | ----- | ----- |
| | | 5,909,216,219 | 5,909,216,219 | 99.999934 % |
| | | ===== | ===== | ===== |

TOTAL NO. OF SHARES : 5,909,220,090
TOTAL NO. OF DISTINCT STOCKHOLDERS : 173
TOTAL NO. OF ACCOUNTS : 173

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FB0000000000

Business Date: September 30, 2020

| BPNAME | HOLDINGS |
|--|-------------|
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 214,483,361 |
| CITIBANK N.A. | 102,170,179 |
| BANK OF COMMERCE - TRUST SERVICES GROUP | 89,882,470 |
| PHILIPPINE EQUITY PARTNERS, INC. | 60,973,662 |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 53,483,730 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 36,512,722 |
| ASIASEC EQUITIES, INC. | 20,310,620 |
| MANDARIN SECURITIES CORPORATION | 11,568,930 |
| BA SECURITIES, INC. | 9,259,770 |
| SAN MIGUEL CORPORATION RETIREMENT PLAN | 6,218,730 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 5,143,910 |
| STANDARD CHARTERED BANK | 4,465,228 |
| MAYBANK ATR KIM ENG SECURITIES, INC. | 3,665,420 |
| SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN | 2,197,850 |
| COL Financial Group, Inc. | 2,074,846 |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 1,988,000 |
| BPI SECURITIES CORPORATION | 1,829,495 |
| SAN MIGUEL BREWERY INC. RETIREMENT PLAN | 1,723,540 |
| SECURITIES SPECIALISTS, INC. | 1,102,700 |
| PAPA SECURITIES CORPORATION | 948,391 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 828,676 |
| BANCO DE ORO - TRUST BANKING GROUP | 821,150 |
| BDO SECURITIES CORPORATION | 783,800 |
| ABACUS SECURITIES CORPORATION | 717,710 |
| SOLAR SECURITIES, INC. | 706,650 |
| WEALTH SECURITIES, INC. | 695,500 |
| UCPB SECURITIES, INC. | 521,920 |
| SAN MIGUEL FOODS, INC. RETIREMENT PLAN | 493,400 |
| BDO NOMURA SECURITIES INC | 444,242 |
| GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN | 435,120 |
| DAVID GO SECURITIES CORP. | 383,500 |
| SB EQUITIES, INC. | 324,170 |
| UNICAPITAL SECURITIES INC. | 301,860 |
| PNB TRUST BANKING GROUP | 300,000 |
| HDI SECURITIES, INC. | 271,620 |
| AP SECURITIES INCORPORATED | 262,500 |
| PHILSTOCKS FINANCIAL INC | 253,277 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 248,410 |
| AB CAPITAL SECURITIES, INC. | 244,130 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 218,120 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 198,810 |
| YAO & ZIALCITA, INC. | 197,350 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 189,640 |
| PNB SECURITIES, INC. | 179,660 |
| RCBC SECURITIES, INC. | 157,800 |
| MBTC - TRUST BANKING GROUP | 141,210 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 128,560 |
| TOWER SECURITIES, INC. | 107,750 |
| R. COYIUTO SECURITIES, INC. | 102,430 |
| ASTRA SECURITIES CORPORATION | 101,000 |
| A. T. DE CASTRO SECURITIES CORP. | 100,790 |

| BPNAME | HOLDINGS |
|--|----------|
| PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN | 95,000 |
| CHINA BANK SECURITIES CORPORATION | 92,380 |
| MERIDIAN SECURITIES, INC. | 78,680 |
| OPTIMUM SECURITIES CORPORATION | 77,800 |
| BELSON SECURITIES, INC. | 68,200 |
| E. CHUA CHIACO SECURITIES, INC. | 64,380 |
| DIVERSIFIED SECURITIES, INC. | 61,000 |
| SUMMIT SECURITIES, INC. | 59,600 |
| F. YAP SECURITIES, INC. | 53,480 |
| NEW WORLD SECURITIES CO., INC. | 45,230 |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 44,060 |
| UPCC SECURITIES CORP. | 43,100 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 42,340 |
| A & A SECURITIES, INC. | 41,960 |
| YU & COMPANY, INC. | 37,200 |
| G.D. TAN & COMPANY, INC. | 35,800 |
| STANDARD SECURITIES CORPORATION | 35,500 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 34,990 |
| MDR SECURITIES, INC. | 33,600 |
| STRATEGIC EQUITIES CORP. | 32,510 |
| WESTLINK GLOBAL EQUITIES, INC. | 32,200 |
| TANSENGCO & CO., INC. | 31,690 |
| UOB KAY HIAN SECURITIES (PHILS.), INC. | 30,000 |
| BDO-TIG SECURITIES SERVICES | 30,000 |
| GOLDSTAR SECURITIES, INC. | 29,500 |
| I. B. GIMENEZ SECURITIES, INC. | 27,830 |
| VENTURE SECURITIES, INC. | 27,290 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 25,540 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 25,470 |
| CAMPOS, LANUZA & COMPANY, INC. | 22,965 |
| FIDELITY SECURITIES, INC. | 22,150 |
| RTG & COMPANY, INC. | 21,380 |
| INTRA-INVEST SECURITIES, INC. | 21,340 |
| ANSALDO, GODINEZ & CO., INC. | 20,800 |
| EAGLE EQUITIES, INC. | 20,290 |
| VALUE QUEST SECURITIES CORPORATION | 20,170 |
| GUILD SECURITIES, INC. | 19,400 |
| UCPB GENERAL INSURANCE CO., INC. | 17,110 |
| CLSA PHILIPPINES, INC. | 16,040 |
| SunSecurities, Inc. | 16,000 |
| KING'S POWER SECURITIES, INC. | 15,750 |
| R. NUBLA SECURITIES, INC. | 14,500 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 14,380 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 14,250 |
| H. E. BENNETT SECURITIES, INC. | 12,730 |
| FIRST ORIENT SECURITIES, INC. | 12,100 |
| R. S. LIM & CO., INC. | 12,030 |
| LUYS SECURITIES COMPANY, INC. | 11,090 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 10,930 |
| CHINA BANKING CORPORATION - TRUST GROUP | 10,100 |
| DA MARKET SECURITIES, INC. | 9,000 |
| ALPHA SECURITIES CORP. | 6,510 |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP | 6,410 |
| RCBC TRUST & INVESTMENT DIVISION | 6,390 |
| ARMSTRONG SECURITIES, INC. | 6,000 |
| LUCKY SECURITIES, INC. | 5,700 |
| S.J. ROXAS & CO., INC. | 5,080 |

| BPNAME | HOLDINGS |
|--|-----------------|
| DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. | 5,010 |
| PAN ASIA SECURITIES CORP. | 5,000 |
| MERCANTILE SECURITIES CORP. | 3,750 |
| EQUITIWORLD SECURITIES, INC. | 3,170 |
| TRITON SECURITIES CORP. | 3,000 |
| APEX PHILIPPINES EQUITIES CORPORATION | 2,700 |
| TIMSON SECURITIES, INC. | 2,620 |
| JSG SECURITIES, INC. | 2,000 |
| CUALOPING SECURITIES CORPORATION | 1,500 |
| COCOPLANS, INC. | 1,500 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 1,300 |
| TRI-STATE SECURITIES, INC. | 1,300 |
| INVESTORS SECURITIES, INC, | 1,190 |
| SINCERE SECURITIES CORPORATION | 1,030 |
| ALAKOR SECURITIES CORPORATION | 1,000 |
| COHERCO SECURITIES, INC. | 1,000 |
| IGC SECURITIES INC. | 980 |
| EAST WEST CAPITAL CORPORATION | 820 |
| SALISBURY BKT SECURITIES CORPORATION | 800 |
| REGIS PARTNERS, INC. | 120 |
| MOUNT PEAK SECURITIES, INC. | 100 |
| PUREFOODS, INC. | 60 |
| R & L INVESTMENTS, INC. | 40 |

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.