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.



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

Type of Securities

Preferred PRF4C

For the period ended Dec 31, 2023

Description of the Disclosure

List of top 100 stockholders in whose names the preferred shares Series 4C of the Company were registered as of December 31, 2023.

There are no changes on the number of certificated PRF4C shares since the last quarter ending September 30, 2023.

Number of Issued Preferred Shares	6,005,000
Number of Treasury Preferred Shares, if any	0
Number of Outstanding Preferred Shares	6,005,000
Number of Listed Preferred Shares	6,005,000
Number of Lodged Preferred Shares	5,266,500
; ;PCD Nominee - Filipino	5,223,370
; ;PCD Nominee - Non-Filipino	43,130

	ares 738,500			
Change from previous submission				
The relevant changes are the follow	ving:			
1. Shares of PCD Nominee (Filipino) increased from 5,222,400 shares to 5,223,370 shares.				
2. Shares of PCD Nominee (Non-Filipino) decreased from 44,100 shares to 43,130 shares.				
All other information remains the same.				
Filed on behalf by:				
Filed on behalf by: Name	Jhoanna Jasmine Javier-Elacio			

1

RANK	STOCKHOLDER NAME	Preferred 4-C	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO) SAN MIGUEL BREWERY INC. RETIREMENT PLAN SAN MIGUEL FOODS, INC. RETIREMENT PLAN SAN MIGUEL YAMAMURA PACKAGING CORPORATION	5,223,370	5,223,370	86.983680 %
2	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	250,000	250,000	4.163197 %
3	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	150,000	150,000	2.49/918 %
	RETIREMENT PLAN			
	GINEBRA SAN MIGUEL INC. RETIREMENT PLAN	50,000	50,000	0.832639 %
	PCD NOMINEE CORPORATION (NON-FILIPINO)	43,130	43,130	0.718235 %
	NCC RETIREMENT PLAN	25,000	25,000	0.416320 %
	THE PUREFOODS-HORMEL CO., INC. EMPLOYEES' RETIREMENT PLAN	20,000	50,000 43,130 25,000 20,000	0.333056 %
9	SMITS, INC. RETIREMENT PLAN	18,000	18,000	0.299750 %
10	MAGNOLIA, INC. RETIREMENT PLAN	15,000	15,000	0.249792 %
11	SMHC MULTI-EMPLOYER RETIREMENT PLAN	12,000	12,000	0.199833 %
12	SAN MIGUEL MILLS, INC. RETIREMENT PLAN	12,000	12,000	0.199833 %
13	DISTILERIA BAGO, INC. RETIREMENT PLAN	5,000	5,000	0.083264 %
14	CAN ASIA INC., RETIREMENT PLAN	4,000	4,000	0.066611 %
	RETIREMENT PLAN SMITS, INC. RETIREMENT PLAN MAGNOLIA, INC. RETIREMENT PLAN SMHC MULTI-EMPLOYER RETIREMENT PLAN SAN MIGUEL MILLS, INC. RETIREMENT PLAN DISTILERIA BAGO, INC. RETIREMENT PLAN CAN ASIA INC., RETIREMENT PLAN SMC SHIPPING AND LIGHTERAGE CORP. RETIREMENT PLAN			
16	SAN MIGUEL PROPERTIES, INC. RETIREMENT PLAN	4,000	4,000	0.066611 %
17	SAN MIGUEL PROPERTIES, INC. RETIREMENT PLAN SAN MIGUEL EQUITY INVESTMENTS, INC. RETIREMENT PLAN	2,500	2,500	0.041632 %
18	ANCHOR INSURANCE BROKERAGE CORP. RETIREMENT PLAN	2,500	2,500	0.041632 %
19	SMC YAMAMURA FUSO MOLDS CORPORATION RETIREMENT PLAN	2,000	2,000	0.033306 %
20	PROCESS SYNERGY, INC. RETIREMENT PLAN	2.000	2.000	0.033306 %
	MINDANAO CORRUGATED FIBREBOARD, INC. RETIREMENT PLAN	2,000	2,000 2,000	0.033306 %
2.2	ENRIQUE LL. YUSINGCO	2,000	2,000	0.033306 %
23	SMCGP MULTI-EMPLOYER RETIREMENT PLAN	1,500	1,500	0.024979 %
24	ARCHEN TECHNOLOGIES, INC. RETIREMENT PLAN	1,500	1,500	0.024979 %
25	ARCHEN TECHNOLOGIES, INC. RETIREMENT PLAN SMC STOCK TRANSFER SERVICES CORPORATION RETIREMENT PLAN	1,500	1,500	0.024979 %
26	EAST PACIFIC STAR BOTTLERS PHILS INC. RETIREMENT PLAN	1,000	1,000	0.016653 %
27	SAN MIGUEL FOOD AND BEVERAGE INC. RETIREMENT PLAN	1,000	1,000	0.016653 %
		6,005,000	6,005,000	100.000000 %

6,005,000	6,005,000	100.000000 %

TOTAL	NO.	OF	SHARES :			6,005,000
TOTAL	NO.	OF	DISTINCT	STOCKHOLDERS	:	27
TOTAL	NO.	OF	ACCOUNTS	:		27

PRF4C000000 December 31, 2023 OUTSTANDING BALANCES FOR SPECIFIC COMPANY December 31, 2023 PRF4C0000000

BPNAME	QUANTITY
CHINA BANKING CORPORATION - TRUST GROUP	695,210
BDO SECURITIES CORPORATION	630,060
PNB SECURITIES, INC.	544,110
CHINA BANK SECURITIES CORPORATION	533,950
FIRST METRO SECURITIES BROKERAGE CORP.	455,030
SB EQUITIES,INC.	401,975
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	368,400
PNB TRUST BANKING GROUP	314,400
BA SECURITIES, INC.	232,770
BANK OF COMMERCE - TRUST SERVICES GROUP	227,330
STANDARD CHARTERED BANK	152,870
CITIBANK N.A.	110,800
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	96,500
RCBC TRUST & INVESTMENT DIVISION	93,680
COL Financial Group, Inc.	45,245
MAYBANK SECURITIES, INC.	39,100
BPI SECURITIES CORPORATION	33,405
RCBC SECURITIES, INC.	27,025
STERLING BANK OF ASIA TRUST GROUP	20,920
MBTC - TRUST BANKING GROUP	20,800
ASIASEC EQUITIES, INC.	14,540
F. YAP SECURITIES, INC.	14,220
QUALITY INVESTMENTS & SECURITIES CORPORATION	14,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	12,330
ABACUS SECURITIES CORPORATION	11,830
ASTRA SECURITIES CORPORATION	8,700
PHILIPPINE EQUITY PARTNERS, INC.	8,500
EASTWEST BANKING CORPORATION - TRUST DIVISION	8,500
YAO & ZIALCITA, INC.	8,000
REGINA CAPITAL DEVELOPMENT CORPORATION	7,150
AP SECURITIES INCORPORATED	7,100
JSG SECURITIES, INC.	6,700
LANDBANK SECURITIES, INC.	6,490
PHILSTOCKS FINANCIAL INC	5,590
UPCC SECURITIES CORP.	5,475
DAVID GO SECURITIES CORP.	5,200
UNICAPITAL SECURITIES INC.	5,040
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,950
GLOBALINKS SECURITIES & STOCKS, INC.	4,650
TIMSON SECURITIES, INC.	4,490
AB CAPITAL SECURITIES, INC.	4,275

SOLAR SECURITIES, INC.	4,200
S.J. ROXAS & CO., INC.	4,000
TOWER SECURITIES, INC.	3,000
BANCO DE ORO - TRUST BANKING GROUP	3,000
WEALTH SECURITIES, INC.	2,810
E. CHUA CHIACO SECURITIES, INC.	2,800
LARRGO SECURITIES CO., INC.	2,570
DIVERSIFIED SECURITIES, INC.	2,500
PAPA SECURITIES CORPORATION	2,500
GUILD SECURITIES, INC.	2,400
AAA SOUTHEAST EQUITIES, INCORPORATED	2,240
VENTURE SECURITIES, INC.	2,230
R. COYIUTO SECURITIES, INC.	2,050
TRITON SECURITIES CORP.	2,000
WESTLINK GLOBAL EQUITIES, INC.	2,000
ARMSTRONG SECURITIES, INC.	2,000
MANDARIN SECURITIES CORPORATION	1,900
DRAGONFI SECURITIES, INC.	1,540
G.D. TAN & COMPANY, INC.	1,500
APEX PHILIPPINES EQUITIES CORPORATION	1,300
R. NUBLA SECURITIES, INC.	1,150
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,100
FIRST ORIENT SECURITIES, INC.	1,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,000
UCPB GENERAL INSURANCE CO., INC.	500
YU & COMPANY, INC.	350
DA MARKET SECURITIES, INC.	200
ALAKOR SECURITIES CORPORATION	200
INVESTORS SECURITIES, INC,	100
HDI SECURITIES, INC.	50
TOTAL	5,266,500