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Ginebra San Miguel, Inc. GSMI

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 Mar 31, 2021

Description of the Disclosure

List of Top 100 Stockholders of Ginebra San Miguel Inc. as of March 31, 2021.

The treasury shares are not lodged with the PCD and are not in certificated form. These treasury shares are accounted for by the Company and its stock transfer agent.

Number of Issued and Outstanding Common Shares	345,625,332
Number of Treasury Common Shares, if any	59,297,491
Number of Outstanding Common Shares	286,327,841
Number of Listed Common Shares	333,612,667
Number of Lodged Common Shares	67,080,810
; ;PCD Nominee - Filipino	46,270,681
; ;PCD Nominee - Non-Filipino	20,810,129
Number of Certificated Common Shares	219,247,031

Change from previous submission

The submission as of December 31, 2020 includes the Preferred Shares which were already reacquired by the Company and converted to Treasury Shares on January 4, 2021. There were also changes as to the total number of shares of the PCD Nominee Corporation (Filipino and Non-Filipino).

Filed on behalf by:

Name	Conchita Jamora
Designation	General Counsel and Assistant Corporate Secretary



April 15, 2021

The Philippine Stock Exchange, Inc.

Disclosure Department
6th Floor, PSE Tower
28th Street corner 5th Avenue
Bonifacio Global City, Taguig City

Attention: **Ms. Janet A. Encarnacion**
Head, Disclosure Department

Gentlemen:

In accordance with Article VII, Section 17.12 of the Consolidated Listing and Disclosure Rules of The Philippine Stock Exchange, Inc., we submit herewith the list of Top 100 Stockholders of Ginebra San Miguel Inc., as of March 31, 2021.


Conchita P. Jamora
Assistant Corporate Secretary

GINEBRA SAN MIGUEL INC.

3rd and 6th Floors, San Miguel Properties Centre, St. Francis Street, Ortigas Center, Mandaluyong City, Metro Manila, Philippines 1550
Telephone: (+632) 8841-5100 Fax: (+632) 8643-2211

A Subsidiary of:  **SAN MIGUEL CORPORATION**

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
1	SAN MIGUEL FOOD AND BEVERAGE, INC.	216,972,000	216,972,000	75.777472 %
2	PCD NOMINEE CORPORATION (FILIPINO)	46,270,681	46,270,681	16.160036 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	20,810,129	20,810,129	7.267938 %
4	LA SUERTE CIGAR & CIGARETTE FACTORY	200,000	200,000	0.069850 %
5	LIM TAY	80,000	80,000	0.027940 %
6	ROSALINA A. LIOANAG	51,500	51,500	0.017986 %
7	ROMAN T. YAP	50,000	50,000	0.017463 %
8	EMMANUEL B. MACALALAG	46,500	46,500	0.016240 %
9	ISABEL C. SUNTAY	31,000	31,000	0.010827 %
10	LUCIA C. UNSAY	30,000	30,000	0.010478 %
11	FMF DEVELOPMENT CORPORATION	30,000	30,000	0.010478 %
12	CYNTHIA M. BAROY	30,000	30,000	0.010478 %
13	ESTRELLA M. TAMAYO	30,000	30,000	0.010478 %
14	ROMULO G. QUINTO	30,000	30,000	0.010478 %
15	MONINA N. CORTEZ	30,000	30,000	0.010478 %
16	MA. CONSUELO A. CORDERO	27,000	27,000	0.009430 %
17	EDAN CORPORATION	26,100	26,100	0.009115 %
18	ROLANDO B. BISANA	25,000	25,000	0.008731 %
19	LUZVIMINDA C. SANTOS &/OR CYNTHIA C. SANTOS	21,000	21,000	0.007334 %
20	FELICITAS YAP CHUA	20,000	20,000	0.006985 %
21	PLLIM INVESTMENTS, INC.	20,000	20,000	0.006985 %
22	CARLOS R. VILLANUEVA IV	20,000	20,000	0.006985 %
23	ANGELA B. MARZONA	20,000	20,000	0.006985 %
24	ELISEA P. TAN	20,000	20,000	0.006985 %
25	JANE P. PANGANIBAN	20,000	20,000	0.006985 %
26	MANUEL P. TAN	20,000	20,000	0.006985 %
27	LILY S. HO	18,400	18,400	0.006426 %
28	WAI-CHUN CHONG	18,000	18,000	0.006287 %
29	MA. ALMA B. MOMBAY	18,000	18,000	0.006287 %
30	EVANGELISTO O. MANAYA, JR.	17,000	17,000	0.005937 %
31	MONICA F. GATBONTON	16,500	16,500	0.005763 %
32	ADOLFO R. REYES &/OR PEREGRINA Z. REYES	16,000	16,000	0.005588 %
33	ROMEO L. JUCABAN	15,000	15,000	0.005239 %
34	ANGELINE F. UY	15,000	15,000	0.005239 %
35	GARY ANTHONY P. ROSALES	15,000	15,000	0.005239 %
36	KAHLIL D. MONTEMAYOR	15,000	15,000	0.005239 %
37	REZA M. MARCAIDA	15,000	15,000	0.005239 %
38	RICHARD S. LATINA	15,000	15,000	0.005239 %
39	CLEMENTE O. ALBURO	15,000	15,000	0.005239 %
40	ISADORA A. PAPICA	15,000	15,000	0.005239 %
41	MA. IREL M. ESPUERTA	15,000	15,000	0.005239 %
42	SANDRA S. PABILONA	15,000	15,000	0.005239 %
43	JOSEPHINE A. CALDO	15,000	15,000	0.005239 %
44	JAY M. PINEDA	15,000	15,000	0.005239 %
45	EMIGDIO G. TANJUATCO	15,000	15,000	0.005239 %
46	EDUARDO D. SARIA	15,000	15,000	0.005239 %
47	LUIS JORGE S. LUNA	15,000	15,000	0.005239 %
48	ALBERT S. PABILONA	15,000	15,000	0.005239 %
49	GLACIELYN L. ATENCIO	15,000	15,000	0.005239 %
50	JUAN MA. CARLOS D. MANINGAT	15,000	15,000	0.005239 %
51	DINO D. GARCIA	15,000	15,000	0.005239 %
52	RITCHE B. MORTA	15,000	15,000	0.005239 %

Ginebra San Miguel Inc.
 STOCK TRANSFER MODULE
 List of Stockholders
 As of Mar 31, 2021

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
53	RIZALINO R. AGBULOS	15,000	15,000	0.005239 %
54	CONCHITA P. JAMORA	15,000	15,000	0.005239 %
55	MARCELINO M. TORIO	15,000	15,000	0.005239 %
56	AMIE S. PABILONA	15,000	15,000	0.005239 %
57	ELIZABETH H. VILLAMOR	15,000	15,000	0.005239 %
58	MARC KAROL S. JASARENO	15,000	15,000	0.005239 %
59	NOEL D. SOTIANGCO	15,000	15,000	0.005239 %
60	ELENITA F. LIBOON	14,000	14,000	0.004890 %
61	DECKTA PACIFIC EQUITIES, INC.	13,400	13,400	0.004680 %
62	GILBERT JOSE	12,000	12,000	0.004191 %
63	INYONG S. ONG	12,000	12,000	0.004191 %
64	BETH V. ESTACION	12,000	12,000	0.004191 %
65	MARIANNE GLADYS M. CLARON	10,500	10,500	0.003667 %
66	VIRGILIO B. G. ESPELETA	10,000	10,000	0.003493 %
67	SANDY A. ARCEBUCHÉ	10,000	10,000	0.003493 %
68	CLARISA C. SIBULO	10,000	10,000	0.003493 %
69	GEORGE T. GO	10,000	10,000	0.003493 %
70	LUCY CLAIRE A. HADLOC	10,000	10,000	0.003493 %
71	PHILIPPINE REMNANTS CO., INC.	10,000	10,000	0.003493 %
72	PIERCE INTERLINK SECURITIES, INC.	10,000	10,000	0.003493 %
73	FRANCISCO C. EIZMENDI JR.	10,000	10,000	0.003493 %
74	JOSE F. LAGAMAYO	10,000	10,000	0.003493 %
75	JO CHRISTIE J. PUNSALANG	10,000	10,000	0.003493 %
76	HENRY S. TAN	10,000	10,000	0.003493 %
77	DIGNA M. CALAUNAN	8,500	8,500	0.002969 %
78	MARIA VERONICA R. CHUA	8,200	8,200	0.002864 %
79	PHILIPPINE FIRE AND MARINE INSURANCE CORPORATION	8,000	8,000	0.002794 %
80	KERWIN L. LOPEZ	7,700	7,700	0.002689 %
81	FCX INTERNATIONAL, INC.	7,600	7,600	0.002654 %
82	ERNESTO T. GO	7,500	7,500	0.002619 %
83	DELIA O. CHUA	7,500	7,500	0.002619 %
84	JOHNNY O. CHUA	7,500	7,500	0.002619 %
85	GAN TIONG CHUA	7,000	7,000	0.002445 %
86	EDWIN RAPHAEL M. TOBIAS	7,000	7,000	0.002445 %
87	NELSON IDO CADIZ	6,500	6,500	0.002270 %
88	TEODORICO T. LASIN	6,500	6,500	0.002270 %
89	CARLOS MIGUEL PALANCA	6,001	6,001	0.002096 %
90	JUDY A. CO	6,000	6,000	0.002096 %
91	EVELYN M. HERNANDEZ	6,000	6,000	0.002096 %
92	SAN MIGUEL CORPORATION RETIREMENT PLAN	6,000	6,000	0.002096 %
93	CARLOS PALANCA III	5,001	5,001	0.001747 %
94	RAMON A. RECTO	5,001	5,001	0.001747 %
95	ARACELI E. GONZALES	5,000	5,000	0.001746 %
96	SMC STSC CUSTODY 2	5,000	5,000	0.001746 %
97	WILFRIDO L. SAN	5,000	5,000	0.001746 %
98	SMC STSC CUSTODY 3	5,000	5,000	0.001746 %
99	AURORA T. CALDERON	5,000	5,000	0.001746 %
100	MAMERTA B. PURIFICACION	5,000	5,000	0.001746 %

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
		285,777,213	285,777,213	99.807693 %
TOTAL NO. OF SHARES :		286,327,841		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		641		
TOTAL NO. OF ACCOUNTS :		641		

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - GSMI00000000

Business Date: March 31, 2021

BPNAME	HOLDINGS
SAN MIGUEL CORPORATION RETIREMENT PLAN	11,768,911
CITIBANK N.A.	8,215,240
DEUTSCHE BANK MANILA-CLIENTS A/C	6,015,516
DAVID GO SECURITIES CORP.	4,069,610
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	3,976,972
BPI SECURITIES CORPORATION	3,517,190
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	3,416,165
COL Financial Group, Inc.	3,115,735
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	2,973,772
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	2,545,152
TOWER SECURITIES, INC.	2,406,550
NEW WORLD SECURITIES CO., INC.	2,189,460
FIRST METRO SECURITIES BROKERAGE CORP.	2,168,161
GUILD SECURITIES, INC.	1,769,610
PHILSTOCKS FINANCIAL INC	1,282,565
MANDARIN SECURITIES CORPORATION	1,040,300
ABACUS SECURITIES CORPORATION	769,667
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	636,955
MAYBANK ATR KIM ENG SECURITIES, INC.	561,920
YAO & ZIALCITA, INC.	476,200
REGINA CAPITAL DEVELOPMENT CORPORATION	431,950
EASTERN SECURITIES DEVELOPMENT CORPORATION	246,400
TRITON SECURITIES CORP.	236,700
BDO SECURITIES CORPORATION	227,594
PAPA SECURITIES CORPORATION	200,460
QUALITY INVESTMENTS & SECURITIES CORPORATION	177,210
STANDARD CHARTERED BANK	163,362
AB CAPITAL SECURITIES, INC.	150,311
SB EQUITIES, INC.	150,080
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	147,000
SUMMIT SECURITIES, INC.	140,700
BA SECURITIES, INC.	128,400
HDI SECURITIES, INC.	124,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	112,400
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	112,400
BERNAD SECURITIES, INC.	111,000
SOLAR SECURITIES, INC.	105,350
UCPB SECURITIES, INC.	92,220
GLOBALINKS SECURITIES & STOCKS, INC.	86,610
AAA SOUTHEAST EQUITIES, INCORPORATED	77,230
E. CHUA CHIACO SECURITIES, INC.	77,200
MDR SECURITIES, INC.	72,800
R. COYIUTO SECURITIES, INC.	59,820
CTS GLOBAL EQUITY GROUP, INC.	58,300
CHINA BANK SECURITIES CORPORATION	53,500
WEALTH SECURITIES, INC.	45,627
UNITED COCONUT PLANTERS BANK-TRUST BANKING	40,000
AP SECURITIES INCORPORATED	37,640
UNICAPITAL SECURITIES INC.	36,982
ANSALDO, GODINEZ & CO., INC.	35,030
CAMPOS, LANUZA & COMPANY, INC.	31,800
EAGLE EQUITIES, INC.	29,018

BPNAME	HOLDINGS
CUALOPING SECURITIES CORPORATION	28,000
PNB SECURITIES, INC.	25,800
LARRGO SECURITIES CO., INC.	21,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	21,000
TANSENGCO & CO., INC.	19,100
STANDARD SECURITIES CORPORATION	18,800
VENTURE SECURITIES, INC.	16,910
G.D. TAN & COMPANY, INC.	15,000
YU & COMPANY, INC.	14,170
CHINA BANKING CORPORATION - TRUST GROUP	13,100
STRATEGIC EQUITIES CORP.	12,100
GOLDSTAR SECURITIES, INC.	10,700
I. ACKERMAN & CO., INC.	10,400
H. E. BENNETT SECURITIES, INC.	10,000
RCBC SECURITIES, INC.	9,450
R. S. LIM & CO., INC.	9,000
WESTLINK GLOBAL EQUITIES, INC.	9,000
MERIDIAN SECURITIES, INC.	8,900
ASIASEC EQUITIES, INC.	8,600
SunSecurities, Inc.	7,900
FIDELITY SECURITIES, INC.	7,600
S.J. ROXAS & CO., INC.	7,300
TIMSON SECURITIES, INC.	6,600
IGC SECURITIES INC.	6,500
F. YAP SECURITIES, INC.	6,290
PHILIPPINE EQUITY PARTNERS, INC.	5,042
BENJAMIN CO CA & CO., INC.	5,000
R. NUBLA SECURITIES, INC.	5,000
A & A SECURITIES, INC.	2,600
JAKA SECURITIES CORP.	2,500
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	2,300
SARANGANI SECURITIES, INC.	2,000
INVESTORS SECURITIES, INC,	2,000
DIVERSIFIED SECURITIES, INC.	1,900
MBTC - TRUST BANKING GROUP	1,700
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,500
FIRST ORIENT SECURITIES, INC.	1,500
I. B. GIMENEZ SECURITIES, INC.	1,500
ALPHA SECURITIES CORP.	1,000
OPTIMUM SECURITIES CORPORATION	1,000
INTRA-INVEST SECURITIES, INC.	900
PAN ASIA SECURITIES CORP.	800
BELSON SECURITIES, INC.	700
EQUITIWORLD SECURITIES, INC.	600
ASIAN CAPITAL EQUITIES, INC.	600
LOPEZ, LOCSIN, LEDESMA & CO., INC.	500
RTG & COMPANY, INC.	500
MOUNT PEAK SECURITIES, INC.	400
EQUITABLE SECURIITES (PHILS.) INC.	200
AURORA SECURITIES, INC.	200
LUYS SECURITIES COMPANY, INC.	199
HK SECURITIES, INC.	100
REGIS PARTNERS, INC.	82
PRYCE SECURITIES, INC.	16
A. T. DE CASTRO SECURITIES CORP.	6

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

BPNAME

HOLDINGS

indicated in this report.

TOTAL: 67,080,810