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.



# 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 Jun 30, 2021

#### **Description of the Disclosure**

List of Top 100 Stockholders of Ginebra San Miguel Inc. (the "Company") as of June 30, 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.

The 15,000 common shares difference between the Number of Lodged Common Shares in the table below and the attached report from the PCD (the "PCD Report") is due to the requests for lodgement of shares submitted to the Company's stock transfer agent for the month of June 2021, which were registered in the books of the Company but have not been reflected in the PCD Report.

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	67,141,310
; ;PCD Nominee - Filipino	42,606,846
; ;PCD Nominee - Non-Filipino	24,534,464
Number of Certificated Common Shares	219,186,531

# Change from previous submission

There were changes as to the Number of Lodged Common Shares - PCD Nominee Corporation (Filipino and Non-Filipino) and the Number of Certificated Common Shares.

## Filed on behalf by:

н		
	Name	Christine Angelica Felix
	Designation	Assistant Corporate Secretary and Associate Legal Counsel
П		



July 13, 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, lnc., we submit herewith the list of Top 100 Stockholders of Ginebra San Miguel lnc., as of June 30, 2021.

Christine Angelica D. Felix Assistant Corporate Secretary

RANK	SAN MIGUEL FOOD AND BEVERAGE, INC. PCD NOMINEE CORPORATION (FILIPINO) PCD NOMINEE CORPORATION (NON-FILIPINO) LA SUERTE CIGAR & CIGARETTE FACTORY LIM TAY ROSALINA A. LIOANAG ROMAN T. YAP EMMANUEL B. MACALALAG ISABEL C. SUNTAY FMF DEVELOPMENT CORPORATION LUCIA C. UNSAY ROMULO G. QUINTO CYNTHIA M. BAROY MONINA N. CORTEZ ESTRELLA M. TAMAYO MA. CONSUELO A. CORDERO EDAN CORPORATION ROLANDO B. BISANA LUZVIMINDA C. SANTOS &/OR CYNTHIA C. SANTOS ELISEA P. TAN JANE P. PANGANIBAN ANGELA B. MARZONA MANUEL P. TAN FELICITAS YAP CHUA CARLOS R. VILLANUEVA IV PLLIM INVESTMENTS, INC. LILY S. HO MA. ALMA B. MOMBAY WAI-CHON CHONG EVANGELISTO O. MANAYA, JR. MONICA F. GATBONTON ADOLFO R. REYES &/OR PEREGRINA Z. REYES GLACIELYN L. ATENCIO ROMEO L. JUCABAN ANGELINE F. UY KAHLIL D. MONTEMAYOR NOEL D. SOTIANGCO RICHARD S. LATINA RITCHE B. MORTA CLEMENTE O. ALBURO REZA M. MARCAIDA SANDRA S. PABILONA GARY ANTHONY P. ROSALES EMIGDIO G. TANJUATCO EDUARDO D. SARIA LUIS JORGE S. LUNA RIZALINO R. AGBULOS DINO D. GARCIA	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)	42,606,846	42,606,846	14.880441 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	24,534,464	24,534,464	8.568662 %
4	LA SUERTE CIGAR & CIGARETTE FACTORY	200,000	200,000	0.069850 %
5	LIM TAY	80,000	80,000	0.027940 %
6	ROSALINA A. IJOANAG	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	FMF DEVELOPMENT CORPORATION	30,000	30,000	0.010478 %
11	LUCTA C UNSAY	30,000	30,000	0.010478 %
12	ROMILO G OUINTO	30,000	30,000	0.010478 %
13	CYNTHIA M BAROY	30,000	30,000	0.010478 %
1.4	MONINA N. COPTET	30,000	30-000	0.010478 %
15	FORDELLY W ANNALO	30,000	30,000	0.010170 0
16	MA CONCLETO A CODDEDO	27 000	27 000	0.010170 %
17	EDAN CORDODATION	26 100	26 100	0.009130 0
1 /	DOLANDO D. DICANA	25,100	25,100	0.003113 %
10	ROLANDO D. DISANA	21,000	21,000	0.000731 %
19	LUZVIMINDA C. SANTOS &/OR CINITITA C. SANTOS	21,000	21,000	0.007334 %
20	ELISEA P. TAN	20,000	20,000	0.006965 6
21	JANE P. PANGANIBAN	20,000	20,000	0.006965 %
22	ANGELA B. MARZONA	20,000	20,000	0.006965 %
23	MANUEL P. TAN	20,000	20,000	0.006965 6
24	FELICITAS YAP CHUA	20,000	20,000	0.006985 %
25	CARLOS R. VILLANUEVA IV	20,000	20,000	0.006985 %
26	PLLIM INVESTMENTS, INC.	20,000	20,000	0.006985 %
27	LILY S. HO	18,400	18,400	0.006426 %
28	MA. ALMA B. MOMBAY	18,000	18,000	0.006287 %
29	WAI-CHUN CHONG	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	GLACIELYN L. ATENCIO	15,000	15,000	0.005239 %
34	ROMEO L. JUCABAN	15,000	15,000	0.005239 %
35	ANGELINE F. UY	15,000	15,000	0.005239 %
36	KAHLIL D. MONTEMAYOR	15,000	15,000	0.005239 %
37	NOEL D. SOTIANGCO	15,000	15,000	0.005239 %
38	RICHARD S. LATINA	15,000	15,000	0.005239 %
39	RITCHE B. MORTA	15,000	15,000	0.005239 %
40	CLEMENTE O. ALBURO	15,000	15,000	0.005239 %
41	REZA M. MARCAIDA	15,000	15,000	0.005239 %
42	SANDRA S. PABILONA	15,000	15,000	0.005239 %
43	ELIZABETH H. VILLAMOR	15,000	15,000	0.005239 %
44	JAY M. PINEDA	15,000	15,000	0.005239 %
45	ISADORA A. PAPICA	15,000	15,000	0.005239 %
46	ALBERT S. PABILONA	15,000	15,000	0.005239 %
47	GARY ANTHONY P. ROSALES	15,000	15,000	0.005239 %
48	EMIGDIO G. TANJUATCO	15,000	15,000	0.005239 %
49	EDUARDO D. SARIA	15,000	15,000	0.005239 %
50	LUIS JORGE S. LUNA	15,000	15,000	0.005239 %
51	RIZALINO R. AGBULOS	15,000	15,000	0.005239 %
52	DINO D. GARCIA	15,000	15,000	0.005239 %

Ginebra San Miguel Inc. STOCK TRANSFER MODULE ssst823 2021-07-07 05:51:57 PM List of Stockholders As of Jun 30, 2021

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
53	AMIE S. PABILONA	15,000	15,000 15,000 15,000 14,000 13,400 12,000 12,000 10,500 10,000	0.005239 %
	MARCELINO M. TORIO	15,000	15,000	0.005239 %
	CONCHITA P. JAMORA	15,000	15,000	0.005239 %
	ELENITA F. LIBOON	14,000	14,000	0.004890 %
		13,400	13,400	0.004680 %
58	DECKTA PACIFIC EQUITIES, INC. INYONG S. ONG GILBERT JOSE BETH V. ESTACION MARIANNE GLADYS M. CLARON PHILIPPINE REMNANTS CO., INC. FRANCISCO C. EIZMENDI JR. CLARISA C. SIBULO SANDY A. ARCEBUCHE JOSE F. LAGAMAYO JO CHRISTIE J. PUNSALANG PIERCE INTERLINK SECURITIES, INC. HENRY S. TAN LUCY CLAIRE A. HADLOC VIRGILIO B. G. ESPELETA	12,000	12,000	0.004191 %
59	GILBERT JOSE	12,000	12,000	0.004191 %
60	BETH V. ESTACION	12,000	12,000	0.004191 %
61	MARIANNE GLADYS M. CLARON	10,500	10,500	0.003667 %
62	PHILIPPINE REMNANTS CO., INC.	10,000	10,000	0.003493 %
63	FRANCISCO C. EIZMENDI JR.	10,000	10,000	0.003493 %
64	CLARISA C. SIBULO	10,000	10,000	0.003493 %
65	SANDY A. ARCEBUCHE	10,000	10,000	0.003493 %
66	JOSE F. LAGAMAYO	10,000	10,000	0.003493 %
67	JO CHRISTIE J. PUNSALANG	10,000	10,000	0.003493 %
68	PIERCE INTERLINK SECURITIES, INC.	10,000	10,000	0.003493 %
69	HENRY S. TAN	10,000	10,000	0.003493 %
70	LUCY CLAIRE A. HADLOC	10,000	10,000	0.003493 %
71	VIRGILIO B. G. ESPELETA	10,000	10,000	0.003493 %
72	GEORGE T. GO	10,000	10,000	0.003493 %
73	DIGNA M. CALAUNAN	8,500	8,500	0.002969 %
74	HENRY S. TAN LUCY CLAIRE A. HADLOC VIRGILIO B. G. ESPELETA GEORGE T. GO DIGNA M. CALAUNAN MARIA VERONICA R. CHUA	8,200	8,200	0.002864 %
75	PHILIPPINE FIRE AND MARINE INSURANCE CORPORATION	9 000	8,000	0.002794 %
76	KERWIN L. LOPEZ	7,700	7,700	0.002689 %
	FCX INTERNATIONAL INC	7,600	7,600	0.002654 %
	DELIA O. CHUA	7,500	7,500	0.002619 %
	DELIA O. CHUA JOHNNY O. CHUA ERNESTO T. GO GAN TIONG CHUA EDWIN RAPHAEL M. TOBIAS TEODORICO T. LASIN NELSON IDO CADIZ CARLOS MIGUEL PALANCA SAN MIGUEL CORPORATION RETIREMENT PLAN	7,500	7,500	0.002619 %
80	ERNESTO T. GO	7,500	7,500	0.002619 %
81	GAN TIONG CHUA	7,000	7,000	0.002445 %
	EDWIN RAPHAEL M. TOBIAS	7,000	7,000	0.002445 %
83	TEODORICO T. LASIN	6,500	6,500	0.002270 %
84	NELSON IDO CADIZ	6,500	6,500	0.002270 %
85	CARLOS MIGUEL PALANCA	6,001	6,001	0.002096 %
86	SAN MIGUEL CORPORATION RETIREMENT PLAN	7,000 6,500 6,500 6,001 6,000	6,000	0.002096 %
87	JUDY A. CO	6,000	6,000	0.002096 %
88	EVELYN M. HERNANDEZ	6,000	6,000	0.002096 %
89	CARLOS PALANCA III	5,001	5,001	0.001747 %
90	RAMON A. RECTO	5,001	5,001	0.001747 %
91	ESTRELLA R. MAGISAN	5,000	5,000	0.001746 %
92	PETER T.R. CHUA	5,000	5,000	0.001746 %
93	VICTOR J. MAGNO	5,000	5,000	0.001746 %
94	ANTONIO E. PALOMA	5,000	5,000	0.001746 %
95	WILFRIDO L. SAN	5,000	5,000	0.001746 %
	GRACE S. TAN	5,000	5,000	0.001746 %
	SMC STSC CUSTODY 2	5,000	5,000	0.001746 %
	EDILBERTO ELEGADO	5,000	5,000	0.001746 %
	RAMON S. ANG	5,000	5,000	0.001746 %
100	ROMULO G. PUNTO	5,000	5,000	0.001746 %

ssst823 2021-07-07 05:51:57 PM Ginebra San Miguel Inc. STOCK TRANSFER MODULE List of Stockholders As of Jun 30, 2021 PAGE 3

RANK STOCKHOLDER NAME Common TOTAL SHARES % OF O/S

285,797,713 285,797,713 99.814853 %

TOTAL NO. OF SHARES: 286,327,841
TOTAL NO. OF DISTINCT STOCKHOLDERS: 635
TOTAL NO. OF ACCOUNTS: 635

# **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - GSMI00000000

Business Date: June 30, 2021

Business Date: June 30, 2021 BPNAME	HOLDINGS
SAN MIGUEL CORPORATION RETIREMENT PLAN	11,200,601
CITIBANK N.A.	9,134,920
DEUTSCHE BANK MANILA-CLIENTS A/C	6,041,738
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	6,020,217
BPI SECURITIES CORPORATION	4,151,219
DAVID GO SECURITIES CORP.	3,761,280
COL Financial Group, Inc.	3,220,332
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	2,963,295
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	2,550,772
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	2,320,152
FIRST METRO SECURITIES BROKERAGE CORP.	2,283,361
TOWER SECURITIES, INC.	2,124,370
STANDARD CHARTERED BANK	1,667,755
NEW WORLD SECURITIES CO., INC.	1,654,100
MANDARIN SECURITIES CORPORATION	1,447,410
PHILSTOCKS FINANCIAL INC	974,335
MAYBANK ATR KIM ENG SECURITIES, INC.	582,780
BDO SECURITIES CORPORATION	558,688
YAO & ZIALCITA, INC.	476,200
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	401,955
ABACUS SECURITIES CORPORATION	385,597
ASIASEC EQUITIES, INC.	316,910
REGINA CAPITAL DEVELOPMENT CORPORATION	283,038
TRITON SECURITIES CORP.	261,020
AAA SOUTHEAST EQUITIES, INCORPORATED	132,620
HDI SECURITIES, INC.	126,300
PAPA SECURITIES CORPORATION	118,530
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	112,400
SB EQUITIES,INC.	109,080
BERNAD SECURITIES, INC.	101,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	89,620
EVERGREEN STOCK BROKERAGE & SEC., INC.	89,600
DA MARKET SECURITIES, INC.	87,470
SUMMIT SECURITIES, INC.	86,840
AB CAPITAL SECURITIES, INC.	78,381
SOLAR SECURITIES, INC.	77,350
E. CHUA CHIACO SECURITIES, INC.	77,000
GUILD SECURITIES, INC.	76,320
GLOBALINKS SECURITIES & STOCKS, INC.	76,000
MDR SECURITIES, INC.	70,800
UCPB SECURITIES, INC.	69,020
CTS GLOBAL EQUITY GROUP, INC.	58,300
QUALITY INVESTMENTS & SECURITIES CORPORATION	48,700
UNITED COCONUT PLANTERS BANK-TRUST BANKING	40,000
CAMPOS, LANUZA & COMPANY, INC.	31,800
UOB KAY HIAN SECURITIES (PHILS.), INC.	31,000
EAGLE EQUITIES, INC.	29,018

BPNAME	HOLDINGS
TIMSON SECURITIES, INC.	28,680
WEALTH SECURITIES, INC.	28,131
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	27,000
AP SECURITIES INCORPORATED	25,450
R. COYIUTO SECURITIES, INC.	25,100
PNB SECURITIES, INC.	23,800
CUALOPING SECURITIES CORPORATION	22,000
ANSALDO, GODINEZ & CO., INC.	21,030
LARRGO SECURITIES CO., INC.	21,000
LUCKY SECURITIES, INC.	19,478
TANSENGCO & CO., INC.	19,270
VENTURE SECURITIES, INC.	16,910
CHINA BANK SECURITIES CORPORATION	16,500
CHINA BANKING CORPORATION - TRUST GROUP	13,100
G.D. TAN & COMPANY, INC.	13,000
RCBC SECURITIES, INC.	12,800
UNICAPITAL SECURITIES INC.	12,392
STRATEGIC EQUITIES CORP.	12,100
STANDARD SECURITIES CORPORATION	11,700
F. YAP SECURITIES, INC.	11,340
PHILIPPINE EQUITY PARTNERS, INC.	11,022
	10,400
I. ACKERMAN & CO., INC.	10,350
GOLDSTAR SECURITIES, INC.	
H. E. BENNETT SECURITIES, INC.	10,000
R. S. LIM & CO., INC.	9,000
IGC SECURITIES INC.	8,500
PREMIUM SECURITIES, INC.	8,000
SunSecurities, Inc.	7,900
JAKA SECURITIES CORP.	7,660
S.J. ROXAS & CO., INC.	7,300
MERIDIAN SECURITIES, INC.	6,900
R. NUBLA SECURITIES, INC.	6,000
YU & COMPANY, INC.	5,500
BENJAMIN CO CA & CO., INC.	5,000
INTRA-INVEST SECURITIES, INC.	3,200
BA SECURITIES, INC.	3,000
STAR ALLIANCE SECURITIES CORP.	3,000
A & A SECURITIES, INC.	2,600
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
PAN ASIA SECURITIES CORP.	800
BELSON SECURITIES, INC.	700
EQUITIWORLD SECURITIES, INC.	600
ASIAN CAPITAL EQUITIES, INC.	600
LOPEZ, LOCSIN, LEDESMA & CO., INC.	500

BPNAME	HOLDINGS
RTG & COMPANY, INC.	500
MOUNT PEAK SECURITIES, INC.	400
EQUITABLE SECURIITES (PHILS.) 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
TOTAL	67,126,310

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.