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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 Jun 30, 2023

Description of the Disclosure

List of Top 100 Stockholders of Ginebra San Miguel Inc. (the "Corporation") as of June 30, 2023.

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

Number of Issued 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	67,304,207
; ;PCD Nominee - Filipino	42,026,592
; ;PCD Nominee - Non-Filipino	25,277,615
Number of Certificated Common Shares	219,023,634

Change from previous submission

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

There is likewise a difference of 15,700 common shares between the Number of Certificated Shares as of June 30, 2023 (219,023,634) and the Number of Certificated Shares as of March 31, 2023 (219,039,334 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	Francis Joseph Cruz
Designation	General Counsel and Assistant Corporate Secretary



July 17, 2023

The Philippine Stock Exchange, Inc.

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

Attention: **Ms. Alexandra D. Tom Wong**
Officer-in-Charge, 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 June 30, 2023.

Francis Joseph A. Cruz
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)	42,026,592	42,026,592	14.677787 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	25,277,615	25,277,615	8.828207 %
4	LA SUERTE CIGAR & CIGARETTE FACTORY	200,000	200,000	0.069850 %
5	LIM TAY	80,000	80,000	0.027940 %
6	ROMAN T. YAP	50,000	50,000	0.017463 %
7	EMMANUEL B. MACALALAG	46,500	46,500	0.016240 %
8	ISABEL C. SUNTAY	31,000	31,000	0.010827 %
9	LUCIA C. UNSAY	30,000	30,000	0.010478 %
10	ESTRELLA M. TAMAYO	30,000	30,000	0.010478 %
11	MONINA N. CORTEZ	30,000	30,000	0.010478 %
12	CYNTHIA M. BAROY	30,000	30,000	0.010478 %
13	FMF DEVELOPMENT CORPORATION	30,000	30,000	0.010478 %
14	EDAN CORPORATION	26,100	26,100	0.009115 %
15	ROLANDO B. BISANA	25,000	25,000	0.008731 %
16	SYSMART CORPORATION	24,702	24,702	0.008627 %
17	LUZVIMINDA C. SANTOS &/OR CYNTHIA C. SANTOS	21,000	21,000	0.007334 %
18	ELISEA P. TAN	20,000	20,000	0.006985 %
19	JANE P. PANGANIBAN	20,000	20,000	0.006985 %
20	ANGELA B. MARZONA	20,000	20,000	0.006985 %
21	MANUEL P. TAN	20,000	20,000	0.006985 %
22	FELICITAS YAP CHUA	20,000	20,000	0.006985 %
23	PLIM INVESTMENTS, INC.	20,000	20,000	0.006985 %
24	CARLOS R. VILLANUEVA IV	20,000	20,000	0.006985 %
25	LILY S. HO	18,400	18,400	0.006426 %
26	WAI-CHUN CHONG	18,000	18,000	0.006287 %
27	MA. ALMA B. MOMBAY	18,000	18,000	0.006287 %
28	EVANGELISTO O. MANAYA, JR.	17,000	17,000	0.005937 %
29	MONICA F. GATBONTON	16,500	16,500	0.005763 %
30	ADOLFO R. REYES &/OR PEREGRINA Z. REYES	16,000	16,000	0.005588 %
31	GLACIELYN L. ATENCIO	15,000	15,000	0.005239 %
32	EDUARDO D. SARIA	15,000	15,000	0.005239 %
33	ELIZABETH H. VILLAMOR	15,000	15,000	0.005239 %
34	ROMEO L. JUCABAN	15,000	15,000	0.005239 %
35	SANDRA S. PABILONA	15,000	15,000	0.005239 %
36	DINO D. GARCIA	15,000	15,000	0.005239 %
37	KAHLIL D. MONTEMAYOR	15,000	15,000	0.005239 %
38	ALBERT S. PABILONA	15,000	15,000	0.005239 %
39	EMIGDIO G. TANJUATCO	15,000	15,000	0.005239 %
40	CONCHITA P. JAMORA	15,000	15,000	0.005239 %
41	CLEMENTE O. ALBURO	15,000	15,000	0.005239 %
42	GARY ANTHONY P. ROSALES	15,000	15,000	0.005239 %
43	ANGELINE F. UY	15,000	15,000	0.005239 %
44	AMIE S. PABILONA	15,000	15,000	0.005239 %
45	RITCHE B. MORTA	15,000	15,000	0.005239 %
46	NOEL D. SOTIANGCO	15,000	15,000	0.005239 %
47	RIZALINO R. AGBULOS	15,000	15,000	0.005239 %
48	ISADORA A. PAPICA	15,000	15,000	0.005239 %
49	MARCELINO M. TORIO	15,000	15,000	0.005239 %
50	ELENITA F. LIBOON	14,000	14,000	0.004890 %
51	DECKTA PACIFIC EQUITIES, INC.	13,400	13,400	0.004680 %
52	INYONG S. ONG	12,000	12,000	0.004191 %

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
53	GILBERT JOSE	12,000	12,000	0.004191 %
54	MA. CONSUELO A. CORDERO	12,000	12,000	0.004191 %
55	BETH V. ESTACION	12,000	12,000	0.004191 %
56	MARIANNE GLADYS M. CLARON	10,500	10,500	0.003667 %
57	GEORGE T. GO	10,000	10,000	0.003493 %
58	LUCY CLAIRE A. HADLOC	10,000	10,000	0.003493 %
59	PIERCE INTERLINK SECURITIES, INC.	10,000	10,000	0.003493 %
60	CLARISA C. SIBULO	10,000	10,000	0.003493 %
61	JO CHRISTIE J. PUNSALANG	10,000	10,000	0.003493 %
62	JOSE F. LAGAMAYO	10,000	10,000	0.003493 %
63	VIRGILIO B. G. ESPELETA	10,000	10,000	0.003493 %
64	PHILIPPINE REMNANTS CO., INC.	10,000	10,000	0.003493 %
65	SANDY A. ARCEBUCHÉ	10,000	10,000	0.003493 %
66	DIGNA M. CALAUNAN	8,500	8,500	0.002969 %
67	MARIA VERONICA R. CHUA	8,200	8,200	0.002864 %
68	KERWIN L. LOPEZ	7,700	7,700	0.002689 %
69	FCX INTERNATIONAL, INC.	7,600	7,600	0.002654 %
70	ERNESTO T. GO	7,500	7,500	0.002619 %
71	DELIA O. CHUA	7,500	7,500	0.002619 %
72	JOHNNY O. CHUA	7,500	7,500	0.002619 %
73	EDWIN RAPHAEL M. TOBIAS	7,000	7,000	0.002445 %
74	GAN TIONG CHUA	7,000	7,000	0.002445 %
75	NELSON IDO CADIZ	6,500	6,500	0.002270 %
76	TEODORICO T. LASIN	6,500	6,500	0.002270 %
77	CARLOS MIGUEL PALANCA	6,001	6,001	0.002096 %
78	JUDY A. CO	6,000	6,000	0.002096 %
79	EVELYN M. HERNANDEZ	6,000	6,000	0.002096 %
80	SAN MIGUEL CORPORATION RETIREMENT PLAN	6,000	6,000	0.002096 %
81	CARLOS PALANCA III	5,001	5,001	0.001747 %
82	RAMON A. RECTO	5,001	5,001	0.001747 %
83	MAMERTA B. PURIFICACION	5,000	5,000	0.001746 %
84	FRANCISCO C. EIZMENDI JR.	5,000	5,000	0.001746 %
85	DENNIS DANIEL S. DIGAL	5,000	5,000	0.001746 %
86	GREGORIO CHUA CANTEMPRATE OR MINDA UY CANTEMPRATE OR GEOFFREY HANS UY CANTEMPRATE	5,000	5,000	0.001746 %
87	RAMON S. ANG	5,000	5,000	0.001746 %
88	LEO ALVEZ	5,000	5,000	0.001746 %
89	DELFIN C. GONZALEZ JR.	5,000	5,000	0.001746 %
90	PAULINO A. MEDIARITO, JR.	5,000	5,000	0.001746 %
91	ROBERT B. REYES	5,000	5,000	0.001746 %
92	RODOLFO LLAMAS	5,000	5,000	0.001746 %
93	RICARDO S. CASTANEDA	5,000	5,000	0.001746 %
94	RODOLFO G. MENDOZA &/OR ALBINA M. MENDOZA	5,000	5,000	0.001746 %
95	ARACELI E. GONZALES	5,000	5,000	0.001746 %
96	JOSE E. RODRIGUEZ III	5,000	5,000	0.001746 %
97	MARTIN S. VILLARAMA, JR.	5,000	5,000	0.001746 %
98	GLORIA D. FRANCO	5,000	5,000	0.001746 %
99	JEAN HENRI D. LHUILLIER	5,000	5,000	0.001746 %
100	FRANCISCO S. ALEJO III	5,000	5,000	0.001746 %

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
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		285,840,812	285,840,812	99.829905 %
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TOTAL NO. OF SHARES :		286,327,841		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		618		
TOTAL NO. OF ACCOUNTS :		618		

GSMI00000000 June 30, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2023

GSMI00000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	10,330
A & A SECURITIES, INC.	2,760
ABACUS SECURITIES CORPORATION	275,867
PHILSTOCKS FINANCIAL INC	614,257
A. T. DE CASTRO SECURITIES CORP.	6
ALPHA SECURITIES CORP.	1,000
BA SECURITIES, INC.	61,890
AP SECURITIES INCORPORATED	19,660
ANSALDO, GODINEZ & CO., INC.	5,970
AB CAPITAL SECURITIES, INC.	74,841
SARANGANI SECURITIES, INC.	2,000
SB EQUITIES, INC.	96,770
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,500
ASIASEC EQUITIES, INC.	326,660
ASTRA SECURITIES CORPORATION	200
CHINA BANK SECURITIES CORPORATION	24,280
BELSON SECURITIES, INC.	1,200
JAKA SECURITIES CORP.	3,800
BPI SECURITIES CORPORATION	3,452,290
CAMPOS, LANUZA & COMPANY, INC.	31,800
CTS GLOBAL EQUITY GROUP, INC.	70,980
TRITON SECURITIES CORP.	10,690
IGC SECURITIES INC.	7,270
DAVID GO SECURITIES CORP.	3,777,490
DIVERSIFIED SECURITIES, INC.	1,900
E. CHUA CHIACO SECURITIES, INC.	75,000
EQUITABLE SECURITIES (PHILS.) INC.	200
EASTERN SECURITIES DEVELOPMENT CORPORATION	7,100
EQUITIWORLD SECURITIES, INC.	600
EVERGREEN STOCK BROKERAGE & SEC., INC.	62,500
FIRST ORIENT SECURITIES, INC.	1,500
F. YAP SECURITIES, INC.	2,970
GLOBALINKS SECURITIES & STOCKS, INC.	71,500
GOLDSTAR SECURITIES, INC.	10,000
HDI SECURITIES, INC.	122,480
H. E. BENNETT SECURITIES, INC.	10,000
HK SECURITIES, INC.	100
I. ACKERMAN & CO., INC.	10,400
I. B. GIMENEZ SECURITIES, INC.	1,300
INVESTORS SECURITIES, INC.	1,910
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	2,300

INTRA-INVEST SECURITIES, INC.	900
ASIAN CAPITAL EQUITIES, INC.	600
STRATEGIC EQUITIES CORP.	12,100
LARRGO SECURITIES CO., INC.	5,200
LOPEZ, LOCSIN, LEDESMA & CO., INC.	500
LUCKY SECURITIES, INC.	19,478
LUYS SECURITIES COMPANY, INC.	199
MANDARIN SECURITIES CORPORATION	1,816,180
COL Financial Group, Inc.	3,837,244
MERCANTILE SECURITIES CORP.	60
MERIDIAN SECURITIES, INC.	27,790
MDR SECURITIES, INC.	54,650
MOUNT PEAK SECURITIES, INC.	20
OPTIMUM SECURITIES CORPORATION	1,000
RCBC SECURITIES, INC.	11,180
PAN ASIA SECURITIES CORP.	800
PAPA SECURITIES CORPORATION	700,770
MAYBANK SECURITIES, INC.	1,749,630
PNB SECURITIES, INC.	267,730
PREMIUM SECURITIES, INC.	11,600
PRYCE SECURITIES, INC.	16
QUALITY INVESTMENTS & SECURITIES CORPORATION	40,150
R. COYIUTO SECURITIES, INC.	26,150
REGINA CAPITAL DEVELOPMENT CORPORATION	256,916
R. NUBLA SECURITIES, INC.	5,000
AAA SOUTHEAST EQUITIES, INCORPORATED	59,230
R. S. LIM & CO., INC.	9,000
RTG & COMPANY, INC.	500
S.J. ROXAS & CO., INC.	7,400
SECURITIES SPECIALISTS, INC.	1,000
SUMMIT SECURITIES, INC.	77,690
STANDARD SECURITIES CORPORATION	10,300
TANSENGCO & CO., INC.	4,659
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	27,630
TOWER SECURITIES, INC.	1,912,100
DRAGONFI SECURITIES, INC.	230
LANDBANK SECURITIES, INC.	61,520
UOB KAY HIAN SECURITIES (PHILS.), INC.	31,000
VENTURE SECURITIES, INC.	16,000
FIRST METRO SECURITIES BROKERAGE CORP.	1,393,751
WEALTH SECURITIES, INC.	292,029
BERNAD SECURITIES, INC.	1,190
YAO & ZIALCITA, INC.	476,200
YU & COMPANY, INC.	500
BDO SECURITIES CORPORATION	817,471
EAGLE EQUITIES, INC.	9,018
SOLAR SECURITIES, INC.	76,900

G.D. TAN & COMPANY, INC.	7,000
PHILIPPINE EQUITY PARTNERS, INC.	32,672
UNICAPITAL SECURITIES INC.	30,592
SunSecurities, Inc.	3,300
TIMSON SECURITIES, INC.	3,800
CITIBANK N.A.	11,216,910
DEUTSCHE BANK MANILA-CLIENTS A/C	33,300
DEUTSCHE BANK MANILA-CLIENTS A/C	93,844
STANDARD CHARTERED BANK	7,666,810
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	5,365,792
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	40,000
SAN MIGUEL CORPORATION RETIREMENT PLAN	11,200,601
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	106,750
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	2,290,162
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	2,933,295
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	112,400
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	2,378,572
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	401,955
TOTAL	67,304,207