

**MINUTES OF THE REGULAR MEETING OF STOCKHOLDERS
OF**

SAN MIGUEL CORPORATION

Held on June 13, 2023
Via livestreaming at <https://www.sanmiguel.com.ph/ASM2023>

SHAREHOLDERS PRESENT:

See Record of Attendance attached as Annex "A" to these minutes.

DIRECTORS:

Ramon S. Ang
John Paul L. Ang
Aurora T. Calderon
Joselito D. Campos, Jr.
Teresita J. Leonardo-De Castro
Jose C. De Venecia, Jr.
Menardo R. Jiménez
Estelito P. Mendoza
Diosdado M. Peralta
Ernesto M. Pernia
Alexander J. Poblador
Reynato S. Puno
Margarito B. Teves
Ramon F. Villavicencio
Iñigo Zobel

In attendance:

Virgilio S. Jacinto, Corporate Secretary
Ferdinand K. Constantino, Chief Finance Officer
Joseph N. Pineda, SVP-Head of Treasury
Mary Rose S. Tan, Assistant Corporate Secretary
Darwin Virocel, R. G. Manabat & Co.
Reynabeth D. De Guzman, Head – Investor Relations

I. CALL TO ORDER

The meeting was called to order at 2:00 p.m. Mr. Ramon S. Ang, President and Chief Executive Officer of the Company was requested to preside over the meeting. The singing of the National Anthem was followed by an invocation led by Ms. Reynabeth D. De Guzman, Head of Investor Relations.

II. CERTIFICATION OF NOTICE AND QUORUM

The Corporate Secretary, Atty. Virgilio S. Jacinto, certified that notices duly sent to the stockholders and there were present in the meeting, in person or by proxy, approximately 79.66% of the outstanding common stock of the Company.

The Corporate Secretary stated that, for the record, proxies for approximately 79.57% of the outstanding common shares of the Company have been issued by the stockholders in favor of the Chairman of the Meeting, Mr. Ramon S. Ang, authorizing him to vote for the election of the members of the Board of Directors and the approval of all corporate actions in the agenda for the meeting.

III. APPROVAL OF THE MINUTES OF THE REGULAR STOCKHOLDERS' MEETING HELD ON JUNE 14, 2022

Upon motion duly made and seconded, the stockholders approved and ratified the minutes of the Regular Annual Meeting of Stockholders held on June 14, 2022.

IV. CHAIRMAN'S MESSAGE AND PRESENTATION OF ANNUAL REPORT

Mr. Ramon S. Ang, delivered the following message to the stockholders.

"2022 was a good year for us, having delivered a strong set of results across the group despite a very difficult environment.

Our strategic priorities have provided us with a clear sense of direction and enabled us to stay focused on what truly matters.

In fact, the challenges we faced only strengthened our commitment to continue helping grow our economy and boost shared prosperity for all.

Our projects today serve the purpose of making meaningful change and preparing us for tomorrow.

These will help our country attain food and energy security, support regional growth and local industries, and make opportunities available to many Filipinos. By doing so, we help the Philippines succeed. And when more Filipinos thrive, San Miguel also prospers and grows.

All of these are reflected in our new Group vision and purpose statements.

We have also set ambitious sustainability goals to help us become better — socially, environmentally, and as a business. These include: uplifting the lives of at least 15 million people by 2030, adopting a circular economy approach and building a fully-sustainable supply chain by 2040, and lastly, achieving net-zero emissions by 2050.

All our businesses are working to complete a comprehensive roadmap to allow us to reach these goals.

Thank you for your continued trust and support. I'm proud of what we have achieved together. I am confident we will accomplish more in the coming years."

After the delivery of the message, Mr. Ramon S. Ang requested the Chief Finance Officer, Mr. Ferdinand K. Constantino, to report to the stockholders the financial performance of the Company. The report is set forth below.

"Thank you, Mr. President.

Fellow stockholders, as Mr. Ang mentioned, our businesses continued to recover strongly from the lingering effects of the pandemic, even as new challenges emerged in 2022.

- We posted our highest-ever revenue of P1.5 trillion, 60% higher than in 2021 and 48% better than the pre-pandemic 2019 level, with the full reopening of the economy.
- Consolidated income from operations rose 10% to P134.5 billion, driven by solid topline growth from Petron, San Miguel Food and Beverages, San Miguel Yamamura Packaging Corp., and SMC Infrastructure.

Group-wide cost-management initiatives helped mitigate higher operating costs, particularly for San Miguel Global Power, which had to contend with unprecedented increases in global fuel costs and supply limitations.

- Consolidated core net income amounted to P43.2 billion.
- However, the depreciation of the peso and the series of interest rate hikes implemented to stem inflation, resulted to a consolidated net income of P26.8 billion.

Nearly all our businesses reported strong results for 2022.

- San Miguel Food and Beverage reported significant growth across its Beer, Spirits and Food Divisions.
 - SMB sustained its growth momentum as both domestic and international operations posted higher volumes with the reopening of markets.
 - Ginebra San Miguel again delivered record results including its highest-ever net income.
 - San Miguel Foods sustained its robust top-line performance throughout the year, amid rising inflation and despite challenges in commodity prices.
- San Miguel Yamamura Packaging likewise turned in good results, with increased domestic demand particularly in Glass, Metals and 2-Pc Aluminum can products, and growth in its International Operations.
- San Miguel Global Power registered higher offtake volumes on increased demand along with higher average realization prices. However, the unprecedented spikes in global coal prices brought about by the war in Ukraine, together with the deration of the Ilijan plant resulting from Malampaya gas supply restrictions, combined with higher WESM prices, pushed up its costs. Lower margins, and the recognition of unrealized net foreign exchange losses resulting from the unprecedented depreciation of the peso against the US dollar, also affected profitability.
- Meanwhile Petron ended the year strong, as demand from the industrial and aviation sectors recovered. Demand for gasoline and diesel also remained high. Operating costs were minimized and use of refinery assets was optimized, helping Petron's overall performance.

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- SMC Infrastructure likewise registered a robust full-year performance, with average daily volume at its expressways increasing by 25%, as travel and mobility returned to normal.

We are also off to a solid start this 2023, with our first-quarter consolidated revenues improving 9% over the same period last year to P346.7 billion.

Consolidated operating income is up 8% to P35.1 billion, while reported net income ended at P17.7 billion, 27% higher than in 2022.

Consolidated EBITDA likewise improved, by 13%, to P50.7 billion.

We are cautiously optimistic about the operating environment this year. While the war between Russia and Ukraine is a continuing threat, the general outlook is that raw material prices will be more stable this year.

With the pandemic winding down, we're also looking to sustain and further build on the gains we've already made.

As Mr. Ang pointed out, these are still uncertain times and many challenges remain.

But if there is anything San Miguel and Mr. Ang have consistently shown these past decades, it is that we are ready to do what it takes--to go beyond what is expected, to give even more of ourselves--to deliver on our promise of nation-building."

We thank you for your continued support of San Miguel and look forward to reporting to you again next year.

Thank you very much."

After the presentation of Mr. Constantino, the Chairman of the Meeting Ramon S. Ang opened the floor for questions. The questions that were responded to were those that were submitted ahead of the meeting via email as provided in the Company's website.

Ms. Vivian Andres from Quezon City, submitted the question:

What is SMC's outlook and expectations for the rest of 2023?

Mr. Ang replied as follows: "I think 2023 is a challenging year. Inflation is high, combined with high cost of raw materials such as crude oil prices and coal, compounded by lower power demand and lower demand for our food products. Alam nyo po, 2022 was an election year at maganda po ang performance natin noon kaya po napaka suwerte po natin kung matumabasan natin by the end of this year yung performance natin last year.

We believe that SMC's healthy growth in the 1st quarter will be sustained and for the rest of the year. If raw material costs stabilize, economic activities return back to normal, and inflation shall be moderate, all these will improve profitability for the rest of the year."

Another stockholder, Dwight de Guzman from Sta. Rosa, Laguna, submitted the following question: *"Kailan po ibabalik ang face-to-face na Annual Stockholder's Meeting?"*

Mr. Ang replied as follows: "While the Covid-19 restrictions have almost entirely eased, we still prioritize the safety of everyone while also considering weather disruptions.

Hindi po ba mas maganda na itong zoom meeting? Hindi po kasi natin alam kung anong mangyayari sa covid situation natin kaya hindi po natin alam kung kailan po tayo makakabalik sa face to face na stockholders meeting. Titingnan po natin ang kalagayan ng bansa sa susunod na mga buwan at baka next year ay maari na po natin gawin ang ASM face-to-face."

A stockholder moved to close the open forum and approve and ratify the annual report as presented. Another stockholder seconded the motion and the Chairman of the Meeting declared the motion as carried.

V. RATIFICATION OF ALL ACTS OF THE BOARD OF DIRECTORS AND CORPORATE OFFICERS

The Chairman of the Meeting proceeded to the next item on the agenda which is the ratification of all acts of the Board of Directors and corporate officers since the date of the last stockholders' meeting.

The following acts were presented to the Stockholders, namely:

- a) election of Mr. Ernesto M. Pernia as director of the Corporation;
- b) offering and issuance of Php60 billion fixed rate, peso-denominated bonds, with an oversubscription option of Php20 billion;
- c) redemption of Series "2" Preferred Shares –Subseries H at a redemption price of Php75.00 per share plus any accumulated and unpaid cash dividends;
- d) acquisition of Eagle Cement Corporation by San Miguel Equity Investments Inc.;
- e) declaration of cash dividends for the common and preferred shares;
- f) appointment of corporate officers; and
- g) approval of signing authorities and limits.

A stockholder moved to approve, confirm and ratify all acts, resolutions and proceedings of the Board of Directors and corporate officers since the June 14, 2022 regular meeting of stockholders until June 13, 2023, as set forth in the minutes of the meetings of the Board of Directors.

Upon motion duly made and seconded, the following resolution was approved:

Resolution No. 2023-06-13-01

“RESOLVED, that all acts, resolutions and proceedings of the Board of Directors and corporate officers of the Company since the Annual Meeting of the Stockholders on June 14, 2022 until today June 13, 2023, as set forth in the minutes of the meetings of the Board of Directors be approved, confirmed and ratified.”

VI. APPROVAL AND RATIFICATION OF THE DIRECTORS' FEES

Atty. Jacinto reported that the Corporate Governance Committee favorably endorsed to the Board of Directors, during the meeting held earlier today, June 13, 2023, the payment of Directors' fees for 2022 in the amount of P72.39 million. The Chairman of the Corporate Governance Committee, Independent Director Reynato S. Puno confirmed the same.

Upon motion duly made and seconded, the following resolution was approved:

Resolution No. 2023-06-13-02

“RESOLVED, as it is hereby resolved, that the Directors' Fees for the year 2022 in the amount of P72.39 million, as presented, be approved.”

VII. APPOINTMENT OF EXTERNAL AUDITORS AND RATIFICATION OF EXTERNAL AUDITOR'S FEES

The Chairman of the Audit and Risk Oversight Committee, Mr. Margarito B. Teves confirmed the summary presented by the Corporate Secretary that after the evaluation of the Audit and Risk Oversight Committee, the Committee recommended the appointment of the accounting firm of R.G. Manabat & Co./KPMG, CPAs as the external auditors of the Company for fiscal year 2023 and approval and ratification of the auditor's fees for the preparation of the Audited Financial Statements of the Company and its subsidiaries.

Upon motion duly made and seconded, the following resolution was approved:

Resolution No. 2023-06-13-03

“RESOLVED, as it is hereby resolved, that the accounting firm of R.G. Manabat & Co./KPMG, CPAs be, as they are hereby appointed as the external auditors of the Company for fiscal year 2023, and that the auditor's fees for the preparation of the Audited Financial Statements of the Company and its subsidiaries, be confirmed and ratified.”

VIII. ELECTION OF THE BOARD OF DIRECTORS

The Chairman of the Meeting asked the Corporate Secretary to inform the assembly of the nominees to be elected as members of the Board of Directors.

The Corporate Secretary read the names of the qualified nominees, as follows, namely:

Ramon S. Ang	Director
John Paul L. Ang	Director
Aurora T. Calderon	Director
Joselito D. Campos, Jr.	Director
Jose C. de Venecia, Jr.	Director
Menardo R. Jimenez	Director
Estelito P. Mendoza	Director
Alexander J. Poblador	Director
Ernesto M. Pernia	Director
Ramon F. Villavicencio	Director
Iñigo Zobel	Director
Teresita J. Leonardo-De Castro	Independent Director
Diosdado M. Peralta	Independent Director
Reynato S. Puno	Independent Director
Margarito B. Teves	Independent Director

In addition, the Corporate Secretary advised that the Proxy Statement circulated to the stockholders identified the nominees for election as independent directors, namely: Reynato S. Puno, Margarito B. Teves, Teresita J. Leonardo-De Castro and Diosdado M. Peralta. This is in accordance with the requirements of the Securities and Exchange Commission.

The Corporate Secretary stated that, in the annual stockholders meeting of the Company in 2022, the stockholders, with the favorable endorsement of the Board of Directors, approved and confirmed the re-election of Messrs. Reynato S. Puno and Margarito B. Teves as independent directors of the Company.

Upon motion of a stockholder, the following resolution was passed:

Resolution No. 2023-06-13-04

“RESOLVED, as it is hereby resolved, that considering there are only fifteen (15) nominees and there are only fifteen (15) seats in the Board to be filled up, the balloting for the election of directors will be dispensed with and all fifteen (15) nominees, including Independent Directors Messrs. Reynato S. Puno and Margarito B. Teves be considered unanimously elected as Directors of the Company for the ensuing year, until their successors are elected and qualified, and that the votes of the stockholders present and represented by proxies be distributed and recorded accordingly.”

With the resolution, the Chairman of the Meeting declared all the nominees elected. The Chairman of the Meeting, on behalf of management, welcomed the newly-elected Board of Directors and thanked the stockholders for their vote of confidence.

IX. ADJOURNMENT

The Chairman of the Meeting asked if there are any other matters that any stockholder wished to bring up and there being none, entertained a motion for adjournment.

A stockholder moved to adjourn the meeting, duly seconded by another stockholder. The Chairman of the Meeting adjourned the meeting and thanked all stockholders for attending.

A copy of the voting results is attached as Annex "B".

ATTESTED BY:



**SAN MIGUEL
CORPORATION**

SAN MIGUEL CORPORATION 2023 ANNUAL STOCKHOLDERS' MEETING
LIST OF VOTING STOCKHOLDERS
Shares as of May 5, 2023 (Record Date)

	COMMON SHARES	% to TOTAL COMMON
Stockholders with Submitted Proxy		
Principal Stockholders		
Privado Holdings Corp.	373,623,796	15.67%
Top Frontier Investment Holdings, Inc.	1,472,668,340	61.78%
Principal Stockholders Total	1,846,292,136	77.45%
Banks		
Deutsche Bank AG Manila Branch	2,490	0.00%
HSBC	14,004,595	0.59%
Standard Chartered Bank	11,166,989	0.47%
Citibank	25,446,379	1.07%
Banks Total	50,620,453	2.12%
TOTAL WITH PROXIES	1,896,912,589	79.57%
Stockholders with Submitted Ballots		
Directors		
Ramon F. Villavicencio	44,000	0.00%
Jose C. de Venecia, Jr.	5,000	0.00%
Ernesto M. Pernia	5,000	0.00%
Directors Total	54,000	0.00%
Others		
Jessie F. Ramirez	266	0.00%
Roderick Alain Fernandez	100	0.00%
Manuel M. Blanco	793	0.00%
Julius Sanvictores	325	0.00%
Others Total	1,484	0.00%
Total with Ballots	55,484	0.00%
Stockholders Attending in Person		
Ramon S. Ang	1,345,429	0.06%
John Paul L. Ang	5,000	0.00%
Joselito D. Campos, Jr.	9,149	0.00%
Menardo R. Jimenez	5,000	0.00%
Estelito P. Mendoza	31,972	0.00%

Aurora T. Calderon	22,600	0.00%
Alexander J. Poblador	5,000	0.00%
Reynato S. Puno	5,000	0.00%
Margarito B. Teves	5,000	0.00%
Iñigo Zobel	16,171	0.00%
Teresita J. Leonardo de Castro	5,000	0.00%
Diosdado M. Peralta	5,000	0.00%
Ferdinand K. Constantino	477,692	0.02%
Virgilio S. Jacinto	180,830	0.01%
Mary Rose S. Tan	1,724	0.00%
Ishmael Sam Canua (lodged COL)	44	0.00%
Adrian Bondoc (lodged COL)	300	0.00%
Vivian Andres	3,381	0.00%
Dwight de Guzman (lodged Landbank Sec)	100	0.00%

Total attending in person	2,124,392	0.09%
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TOTAL WITH PROXIES, BALLOTS and ATTENDING IN PERSON	1,899,092,465	79.66%
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WITHOUT PROXIES		
PCD Nominee Corporation	299,530,250	12.56%
Others	185,273,873	7.77%
Without Proxies Total	484,804,123	20.34%

TOTAL OUTSTANDING COMMON SHARES	2,383,896,588	100.00%
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San Miguel Corporation
PROXY VOTING MODULE
List of Stockholder Attendees

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BALLOT NUMBER	ATTENDEE NAME	SHARES
000007	VILLAVICENCIO*RAMON F.	35,000
000008	VENECIA, JR.*JOSE C. DE	5,000
000009	PERNIA*ERNESTO M.	5,000
000010	RAMIREZ*JESSIE F.	266
000011	ALVAREZ*RODERICK ALAIN	100
000012	SANVICTORES*JULIUS J.	325
	ANDRES*VIVIAN	3,381
	ANG*RAMON S.	1,345,429
	ANG*JOHN PAUL LIM	5,000
	CAMPOS*JOSELITO D.*JR. &/OR OLIVIA M. CAMPOS	9,149
	JIMENEZ*MENARDO R.	5,000
	MENDOZA*ESTELITO P.	25,122
	MENDOZA*ESTELITO P.	6,850
	CALDERON*AURORA T.	22,600
	POBLADOR*ALEXANDER J.	5,000
	PUNO*REYNATO S.	5,000
	TEVES*MARGARITO B.	5,000
	ZOBEL*INIGO	16,171
	CASTRO*TERESITA LEONARDO DE	5,000
	PERALTA*DIOSDADO MADARANG	5,000
	CONSTANTINO*FERDINAND K.	415,092
	CONSTANTINO*FERDINAND K.	62,600
	JACINTO*VIRGILIO S.	155,208
	JACINTO*VIRGILIO	25,122
	TAN*MARY ROSE S.	1,724
	CANUA, ISHMAEL SAM (COL FINANCIAL GROUP, INC.)	44
	BONDOC, ADRIAN (COL FINANCIAL GROUP, INC.)	300
	VILLAVICENCIO*RAMON F. (LODGED)	9,000
000013	BLANCO*MANUEL	793
	DE GUZMAN, DWIGHT (LANDBANK SECURITIES, INC.)	100
	PETRON CORP. EMPLOYEES RETIREMENT PLAN (ASIASEC EQUITIES, INC.)	2,013,800
	PETRON CORPORATION EMPLOYEES' RETIREMENT PLAN	12,237,100
	SMITS INC. RETIREMENT PLAN (ASIASEC EQUITIES, INC.)	918,550
	SMITS INC. RETIREMENT PLAN (ASIASEC EQUITIES, INC.)	90,000
	SMITS, INC. RETIREMENT PLAN	160,000
	ANCHOR INSURANCE BROKERAGE CORP. RETIREMENT PLAN (ASIASEC EQUITIES, INC.)	115,500
	ANCHOR INSURANCE BROKERAGE CORP. RETIREMENT PLAN (ASIASEC EQUITIES, INC.)	40,000
	ANCHOR INSURANCE BROKERAGE CORP. RETIREMENT PLAN (ASIASEC EQUITIES, INC.)	5,500
	ANCHOR INSURANCE BROKERAGE CORPORATION RETIREMENT PLAN	40,000
TOTAL NO. OF ATTENDEES : 39		
TOTAL NO. OF SHARES WITH BALLOT : 46,484		
TOTAL NO. OF SHARES W/OUT BALLOT : 17,753,342		
TOTAL NO. OF SHARES : 17,799,826		

*** END OF REPORT ***

NOM. NO.	NOMINEE	VOTES
1	RAMON S. ANG	1,894,486,067
2	JOHN PAUL L. ANG	1,864,562,525
3	AURORA T. CALDERON	1,864,375,466
4	JOSELITO D. CAMPOS, JR.	1,864,501,687
5	JOSE C. DE VENECIA, JR.	1,864,879,995
6	MENARDO R. JIMENEZ	1,865,055,374
7	ESTELITO P. MENDOZA	1,865,155,464
8	ERNESTO M. PERNIA	1,865,329,995
9	ALEXANDER J. POBLADOR	1,865,330,765
10	RAMON F. VILLAVICENCIO	1,865,330,765
11	IÑIGO ZOBEL	1,864,880,765
12	TERESITA J. LEONARDO-DE CASTRO	1,896,885,203
13	DIOSDADO M. PERALTA	1,896,854,593
14	REYNATO S. PUNO	1,894,666,419
15	MARGARITO B. TEVES	1,894,761,536
Total votes registered		28,454,386,095
Total votes counted for election of board nominees		28,127,056,619
Total uncast votes for election of board nominees		327,329,476

RES. NO.	RESOLUTION	SHARES VOTED	% TO TOTAL O.S.
2	Approval of the Minutes of the 2022 Annual Stockholders' Meeting ("2022 ASM")	1,896,959,073	79.574%
	For 1,896,959,073 - 79.574%		
	Against 0 - 0.000%		
	Abstain 0 - 0.000%		
3	Approval of the Annual Report and the Audited Financial Statements of the Company for Year ended December 31, 2022	1,896,959,073	79.574%
	For 1,896,224,183 - 79.543%		
	Against 0 - 0.000%		
	Abstain 734,890 - 0.031%		
4	Ratification of all Acts of the Board of Directors and Management since the 2022 ASM	1,896,959,073	79.574%
	For 1,896,213,598 - 79.543%		
	Against 0 - 0.000%		
	Abstain 745,475 - 0.031%		
5	Approval of Directors Fees for 2022	1,896,959,073	79.574%
	For 1,896,130,765 - 79.539%		
	Against 828,308 - 0.035%		
	Abstain 0 - 0.000%		
6	Appointment of External Auditors of the Company for 2023	1,896,959,073	79.574%
	For 1,896,509,073 - 79.555%		
	Against 450,000 - 0.019%		
	Abstain 0 - 0.000%		

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San Miguel Corporation
PROXY VOTING MODULE
Stockholders' Meeting Vote Canvassing Results

PAGE 2

SUMMARY REPORT

% TO
TOTAL O.S.

OUTSTANDING COMMON SHARES	2,383,896,588	
OUTSTANDING PREFERRED SHARES	843,238,467	

TOTAL OUTSTANDING SHARES AS OF RECORD DATE	3,227,135,055	
TOTAL SHARES IN ATTENDANCE :		
Attending proxy assignees	1,896,912,589	
Attending stockholders	17,799,826	

	1,914,712,415	59.332%
LESS :		
Invalidated / knocked-off / Uncast shares - Proxy Assignees	0	
Knock-off by attending stockholder	0	
Invalidated shares - Stockholders	0	
Uncast shares of stockholders	17,753,342	

TOTAL SHARES/VOTES COUNTED	1,896,959,073	79.574%
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NOTE:

Total no. of stockholders in attendance	39
Total no. of stockholder with ballots	7

*** END OF REPORT ***

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San Miguel Corporation
PROXY VOTING MODULE
Voting Instructions (Grouped by Entry Date)
Jun 13, 2023

ENTRY DATE	PX FORM	SH NUMBER	STOCKHOLDER NAME	ASSIGNED SHARES	PX GROUP	VOTING INSTRUCTIONS
06/13/2023	0000001	000001000410	TOP FRONTIER INVESTMENT HOLDINGS, INC.	1,424,111,661	01	YYYYY
06/13/2023	0000002	PCD000000389	TOP FRONTIER INVESTMENT HOLDINGS, INC. (LODGED)	48,556,679	01	YYYYY
06/13/2023	0000003	000001009278	PRIVADO HOLDINGS, CORP.	368,140,516	01	YYYYY
06/13/2023	0000004	PCD000000390	PRIVADO HOLDINGS, CORP. (LODGED)	5,483,280	01	YYYYY
06/13/2023	0000005	PCD000000077	CITIBANK N.A.	510	01	YYYYY
06/13/2023	0000006	PCD000000077	CITIBANK N.A.	324,018	01	YYYYY
06/13/2023	0000007	PCD000000077	CITIBANK N.A.	73,360	01	YYYYY
06/13/2023	0000008	PCD000000077	CITIBANK N.A.	4,864,616	01	YYYYY
06/13/2023	0000009	PCD000000077	CITIBANK N.A.	1,213,110	01	YYYYY
06/13/2023	0000010	PCD000000077	CITIBANK N.A.	3,617,830	01	YYYYY
06/13/2023	0000011	PCD000000077	CITIBANK N.A.	173,420	01	YYYYY
06/13/2023	0000012	PCD000000077	CITIBANK N.A.	123,300	01	YYYYY
06/13/2023	0000013	PCD000000077	CITIBANK N.A.	16,534	01	YYYYY
06/13/2023	0000014	PCD000000077	CITIBANK N.A.	46,220	01	YYYYY
06/13/2023	0000015	PCD000000078	CITIBANK N.A.	2,309,249	01	YYYYY
06/13/2023	0000016	PCD000000077	CITIBANK N.A.	57,492	01	YYYYY
06/13/2023	0000017	PCD000000079	CITIBANK N.A.	1,789,040	01	YYYYY
06/13/2023	0000018	PCD000000079	CITIBANK N.A.	10,837,680	01	YYYYY
06/13/2023	0000019	PCD000000094	DEUTSCHE BANK MANILA-CLIENTS A/C	2,490	01	YYYYY
06/13/2023	0000020	PCD000000335	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS ACCT.	318,240	01	YYNN
06/13/2023	0000021	PCD000000335	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS ACCT.	131,760	01	YYNN
06/13/2023	0000022	PCD000000335	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS ACCT.	13,554,595	01	YYYYY
06/13/2023	0000023	PCD000000313	STANDARD CHARTERED BANK	2,080,010	01	YYYYY
06/13/2023	0000024	PCD000000313	STANDARD CHARTERED BANK	4,352,800	01	YYYYY
06/13/2023	0000025	PCD000000312	STANDARD CHARTERED BANK	510,068	01	YAANY
06/13/2023	0000026	PCD000000312	STANDARD CHARTERED BANK	224,822	01	YAAYY
06/13/2023	0000027	PCD000000312	STANDARD CHARTERED BANK	10,585	01	YYAYY
06/13/2023	0000028	PCD000000312	STANDARD CHARTERED BANK	3,988,704	01	YYYYY

TOTAL PROXIES : 28
TOTAL SHARES ASSIGNED : 1,896,912,589
TOTAL UNASSIGNED SHARES : 8,342,219
TOTAL PROXIES SUPERCEDED : 0
TOTAL SHARES SUPERCEDED : 0

*** END OF REPORT ***