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.

San Miguel Corporation
SMC

PSE Disclosure Form 17-13 - Foreign Ownership Report
Reference: Section 17.13 of the Revised Disclosure Rules

Report Type

- ☐ Daily
- ☑ Monthly

Report Date	Sep 30, 2018

Voting Shares

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
Common	-	SMC	57,053,722	2,325,665,112	2,382,718,834
			57,053,722	2,325,665,112	2,382,718,834

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	2.39

Non-Voting Shares

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Non-Voting Shares
Preferred	-	SMCP1	0	279,406,667	279,406,667
Preferred	-	SMC2B	188,050	90,240,150	90,428,200
Preferred	-	SMC2C	1,175,640	254,383,760	255,559,400

Preferred	-	SMC2D	540,570	88,792,830	89,333,400
Preferred	-	SMC2E	660,132	133,339,968	134,000,100
Preferred	-	SMC2F	1,799,672	221,533,828	223,333,500
Preferred	-	SMC2G	975,345	65,691,255	66,666,600
Preferred	-	SMC2H	1,026,644	162,973,356	164,000,000
Preferred	-	SMC2I	2,144,480	167,188,920	169,333,400
			8,510,533	1,463,550,734	1,472,061,267

Foreign Ownership Level of Total Outstanding Shares (in %)	1.7
Foreign Ownership Limit (in %)	40

Other Relevant Information
None

Filed on behalf by:

Name	Mary Rose Tan
Designation	Associate General Counsel and Assistant Corporate Secretary