

# SECURITIES AND EXCHANGE COMMISSION

## SEC FORM 17-C

### CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)  
Nov 27, 2017
2. SEC Identification Number  
PW-277
3. BIR Tax Identification No.  
000-060-741
4. Exact name of issuer as specified in its charter  
SAN MIGUEL CORPORATION
5. Province, country or other jurisdiction of incorporation  
Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
40 San Miguel Avenue, Mandaluyong City, Metro Manila, Philippines  
Postal Code  
1550
8. Issuer's telephone number, including area code  
(02) 632-3000
9. Former name or former address, if changed since last report  
N/A
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
SMC	2,382,265,715
SMCP1	279,406,667
SMC2B	90,428,200
SMC2C	255,559,400
SMC2D	89,333,400
SMC2E	134,000,100
SMC2F	223,333,500
SMC2G	66,666,600
SMC2H	164,000,000

11. Indicate the item numbers reported herein  
Item 9

*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 4-30 - Material Information/Transactions**  
*References: SRC Rule 17 (SEC Form 17-C) and  
Sections 4.1 and 4.4 of the Revised Disclosure Rules*

**Subject of the Disclosure**

Assessment of fine.

**Background/Description of the Disclosure**

Please see attached file.

**Other Relevant Information**

None.

**Filed on behalf by:**

<b>Name</b>	Mary Rose Tan
<b>Designation</b>	Associate General Counsel and Assistant Corporate Secretary



**SAN MIGUEL CORPORATION**

November 27, 2017

**The Philippine Stock Exchange, Inc.**  
Disclosure Department  
3<sup>rd</sup> Floor, Tower One and Exchange Plaza  
Ayala Triangle, Ayala Avenue  
Makati City

Attention: **Mr. Jose Valeriano B. Zuño III**  
**OIC-Head, Disclosure Department**

Gentlemen:

Further to our disclosure to the Exchange, dated April 4, 2012, a copy of which is attached hereto for reference purposes, we advise that the Company received late afternoon on November 24, 2017, the Decision promulgated by the Securities and Exchange Commission, dated November 21, 2017, denying the appeal of the Company from the Order of the Corporate Finance Department, dated March 20, 2012, assessing a fine on the Company in connection with the filing of the Statement of Initial Beneficial Ownership and Statement of Changes in the Beneficial Ownership (SEC Form 23-A and B, respectively) under the Securities Regulation Code.

The Company will initiate and file the appropriate proceedings to contest the Decision and an appropriate disclosure shall be made to the Exchange upon the resolution of this matter.

Very truly yours,

**VIRGILIO S. JACINTO**  
Corporate Secretary and General Counsel



**SAN MIGUEL CORPORATION**

April 4, 2012

**The Philippine Stock Exchange, Inc.**  
Disclosure Department  
3<sup>rd</sup> Floor, Tower One and Exchange Plaza  
Ayala Triangle, Ayala Avenue  
Makati City

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

Gentlemen:

We advise that the Securities and Exchange Commission-Corporate Finance Department assessed a fine on the Company in connection with the filing of the Statement of Initial Beneficial Ownership and Statement of Changes in the Beneficial Ownership (SEC Form 23-A and B, respectively) under the Securities Regulation Code. The Company has initiated the appropriate actions to contest such assessment and an appropriate disclosure shall be made to the Exchange upon the resolution of this particular matter.

Very truly yours,

**Virgilio S. Jacinto**

Corporate Secretary and General Counsel