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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	Dec 31, 2021
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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	51,427,587	2,332,469,001	2,383,896,588
			51,427,587	2,332,469,001	2,383,896,588

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	2.16
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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	-	SMC2F	1,843,882	221,489,618	223,333,500
Preferred	-	SMC2H	1,670,744	162,329,256	164,000,000
Preferred	-	SMC2I	1,945,630	167,387,770	169,333,400

Preferred	-	SMC2J	811,450	265,855,217	266,666,667
Preferred	-	SMC2K	2,464,750	181,440,150	183,904,900
			8,736,456	998,502,011	1,007,238,467

Foreign Ownership Level of Total Outstanding Shares (in %)	1.77
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