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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	Jan 31, 2022
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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	50,006,518	2,333,890,070	2,383,896,588
			50,006,518	2,333,890,070	2,383,896,588

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	2.1
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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	1,843,922	221,489,578	223,333,500
Preferred	-	SMC2H	1,617,974	162,382,026	164,000,000
Preferred	-	SMC2I	1,932,930	167,400,470	169,333,400

Preferred	-	SMC2J	744,250	265,922,417	266,666,667
Preferred	-	SMC2K	2,409,750	181,495,150	183,904,900
			8,548,826	998,689,641	1,007,238,467

Foreign Ownership Level of Total Outstanding Shares (in %)	1.73
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