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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, 2023
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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	128,004,556	2,255,892,032	2,383,896,588
			128,004,556	2,255,892,032	2,383,896,588

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	5.37
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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	1,833,972	221,499,528	223,333,500
Preferred	-	SMC2I	1,931,280	167,402,120	169,333,400
Preferred	-	SMC2J	754,760	265,911,907	266,666,667

Preferred	-	SMC2K	2,313,840	181,591,060	183,904,900
			6,833,852	836,404,615	843,238,467

Foreign Ownership Level of Total Outstanding Shares (in %)	4.18
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