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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	Aug 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	51,633,319	2,332,263,269	2,383,896,588
			51,633,319	2,332,263,269	2,383,896,588

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	2.17
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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	-	SMC2C	1,315,200	254,244,200	255,559,400
Preferred	-	SMC2E	802,942	133,197,158	134,000,100
Preferred	-	SMC2F	1,602,062	221,731,438	223,333,500

Preferred	-	SMC2H	1,307,194	162,692,806	164,000,000
Preferred	-	SMC2I	2,142,870	167,190,530	169,333,400
Preferred	-	SMC2J	754,200	265,912,467	266,666,667
Preferred	-	SMC2K	2,159,000	181,745,900	183,904,900
			10,083,468	1,386,714,499	1,396,797,967

Foreign Ownership Level of Total Outstanding Shares (in %)	1.63
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