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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, 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	60,160,792	2,323,735,796	2,383,896,588
			60,160,792	2,323,735,796	2,383,896,588

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	2.52
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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	1,866,902	221,466,598	223,333,500
Preferred	-	SMC2H	1,498,574	162,501,426	164,000,000
Preferred	-	SMC2I	1,920,430	167,412,970	169,333,400

Preferred	-	SMC2J	750,760	265,915,907	266,666,667
Preferred	-	SMC2K	2,382,140	181,522,760	183,904,900
			8,418,806	998,819,661	1,007,238,467

Foreign Ownership Level of Total Outstanding Shares (in %)	2.02
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