

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

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	Jul 31, 2021
-------------	--------------

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	51,632,108	2,332,264,480	2,383,896,588
			51,632,108	2,332,264,480	2,383,896,588

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	2.17
---	------

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