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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	May 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	51,682,509	2,332,214,079	2,383,896,588
			51,682,509	2,332,214,079	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	1,314,780	254,244,620	255,559,400
Preferred	-	SMC2E	802,942	133,197,158	134,000,100
Preferred	-	SMC2F	1,652,862	221,680,638	223,333,500

Preferred	-	SMC2H	1,313,764	162,686,236	164,000,000
Preferred	-	SMC2I	2,136,570	167,196,830	169,333,400
Preferred	-	SMC2J	533,900	266,132,767	266,666,667
Preferred	-	SMC2K	734,000	183,170,900	183,904,900
			8,488,818	1,388,309,149	1,396,797,967

Foreign Ownership Level of Total Outstanding Shares (in %)	1.59
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