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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	Oct 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	51,556,604	2,332,339,984	2,383,896,588
			51,556,604	2,332,339,984	2,383,896,588

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	2.16

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	1,530,782	221,802,718	223,333,500
Preferred	-	SMC2H	1,373,394	162,626,606	164,000,000
Preferred	-	SMC2I	2,131,810	167,201,590	169,333,400

Preferred	-	SMC2J	741,570	265,925,097	266,666,667
Preferred	-	SMC2K	2,156,650	181,748,250	183,904,900
			7,934,206	999,304,261	1,007,238,467

Foreign Ownership Level of Total Outstanding Shares (in %)	1.75
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