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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	Jun 30, 2017
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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	55,587,946	2,326,677,769	2,382,265,715
			55,587,946	2,326,677,769	2,382,265,715

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	2.33
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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	-	SMCP1	0	279,406,667	279,406,667
Preferred	-	SMC2B	99,600	90,328,600	90,428,200
Preferred	-	SMC2C	1,066,930	254,492,470	255,559,400

Preferred	-	SMC2D	419,890	88,913,510	89,333,400
Preferred	-	SMC2E	650,100	133,350,000	134,000,100
Preferred	-	SMC2F	1,836,150	221,497,350	223,333,500
Preferred	-	SMC2G	391,860	66,274,740	66,666,600
Preferred	-	SMC2H	1,061,900	162,938,100	164,000,000
Preferred	-	SMC2I	1,878,280	167,455,120	169,333,400
			7,404,710	1,464,656,557	1,472,061,267

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