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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, 2014

Voting Shares

Type of Securities / Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
SMC	88,790,526	2,289,259,454	2,378,049,980
	88,790,526	2,289,259,454	2,378,049,980

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

3.73

Non-Voting Shares

Type of Securities / Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Non-Voting Shares
SMC2A	168,782,234	552,230,166	721,012,400
SMC2B	8,849,670	81,578,530	90,428,200
SMC2C	21,544,943	234,014,457	255,559,400
	199,176,847	867,823,153	1,067,000,000

Foreign Ownership Level of Total Outstanding Shares (in %)

8.36

Foreign Ownership Limit (in %)

40

Other Relevant Information

None

Filed on behalf by:

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Designation Associate General Counsel and Assistant Corporate Secretary