

CR04174-2014

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San Miguel Corporation SMC

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

- ☐ Monthly
☒ Quarterly
☐ Others

Report Date Jun 30, 2014

Computation of Public Ownership

Number of Issued Common Shares	3,282,786,757
Less: Number of Treasury Common Shares, if any	904,752,537
Number of Outstanding Common Shares	2,378,034,220

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Eduardo M. Cojuangco, Jr.	1,718,679	0	1,718,679	0.07
Ramon S. Ang	757,873	0	757,873	0.03
Aurora T. Calderon	22,600	0	22,600	0
Ferdinand K. Constantino	147,500	0	147,500	0
Leo S. Alvez	19,326	0	19,326	0
Joselito D. Campos, Jr.	9,149	0	9,149	0
Winston F. Garcia	5,000	0	5,000	0
Horacio C. Ramos	5,000	0	5,000	0
Menardo R. Jimenez	5,000	0	5,000	0
Estelito P. Mendoza	31,972	0	31,972	0
Alexander J. Poblador	5,000	0	5,000	0
Reynato S. Puno	5,000	0	5,000	0
Thomas A. Tan	5,000	0	5,000	0
Margarito B. Teves	5,000	0	5,000	0
Iñigo Zobel	16,171	0	16,171	0
	2,758,270	0	2,758,270	0.1

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Manuel M. Agustin	2,600	0	2,600	0
Ma. Rosario B. Balanza	13,071	0	13,071	0
Almira C. Dalusing	82,000	0	82,000	0
Lorenzo G. Formoso	20,000	0	20,000	0

Cecile Caroline U. de Ocampo	1,950	0	1,950	0
Elenita D. Go	62,600	0	62,600	0
Virgilio S. Jacinto	25,622	0	25,622	0
Ma. Raquel Paula G. Lichauco	45,459	0	45,459	0
Mary Jane O. Llanes	20,000	0	20,000	0
Aileen S. Monton	650	0	650	0
Bella O. Navarra	102,600	0	102,600	0
Joseph N. Pineda	42,600	0	42,600	0
Henry S. Tan	2,600	0	2,600	0
Mary Rose S. Tan	650	0	650	0
	422,402	0	422,402	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Top Frontier Investment Holdings, Inc.	1,347,112,692	225,987,648	1,573,100,340	66.15
Privado Holdings Corporation	368,140,516	5,483,280	373,623,796	15.71
	1,715,253,208	231,470,928	1,946,724,136	81.86

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
San Miguel Corporation Retirement Plan	15,001	16,526,597	16,541,598	0.69
	15,001	16,526,597	16,541,598	0.69

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Banks	804,086	0	804,086	0.03
	804,086	0	804,086	0.03

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Employees	11,695,884	0	11,695,884	0.49
	11,695,884	0	11,695,884	0.49

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lock-up Shares	46,613,031	0	46,613,031	1.96
	46,613,031	0	46,613,031	1.96

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

Number of Listed Common Shares	3,245,734,226
Total Number of Non-Public Shares	2,025,559,407
Total Number of Shares Owned by the Public	352,474,813
Public Ownership Percentage	14.82

Other Relevant Information

None

Filed on behalf by:

Name	Mary Rose Tan
Designation	Associate General Counsel and Assistant Corporate Secretary