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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, 2015
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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	75,751,572	2,302,773,406	2,378,524,978
			75,751,572	2,302,773,406	2,378,524,978

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	3.18
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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	-	SMC2A	3,753,165	717,259,235	721,012,400
Preferred	-	SMC2B	94,000	90,334,200	90,428,200

Preferred	-	SMC2C	791,393	254,768,007	255,559,400
			4,638,558	1,341,768,109	1,346,406,667

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