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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	Sep 30, 2016
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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	54,701,438	2,325,490,798	2,380,192,236
			54,701,438	2,325,490,798	2,380,192,236

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	2.3
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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	94,000	90,334,200	90,428,200
Preferred	-	SMC2C	998,940	254,560,460	255,559,400

Preferred	-	SMC2D	365,890	88,967,510	89,333,400
Preferred	-	SMC2E	499,300	133,500,800	134,000,100
Preferred	-	SMC2F	1,511,430	221,822,070	223,333,500
Preferred	-	SMC2G	196,460	66,470,140	66,666,600
Preferred	-	SMC2H	751,000	163,249,000	164,000,000
Preferred	-	SMC2I	1,829,100	167,504,300	169,333,400
			6,246,120	1,465,815,147	1,472,061,267

Foreign Ownership Level of Total Outstanding Shares (in %)	1.58
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