The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



# Ginebra San Miguel, Inc. GSMI

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

### Report Type

Monthly

Quarterly

Others

Report Date

Sep 30, 2014

#### **Computation of Public Ownership**

Number of Issued and Outstanding Common Shares	366,276,032
Less: Number of Treasury Common Shares, if any	76,200,091
Number of Outstanding Common Shares	290,075,941

#### Less :

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Eduardo M. Cojuangco, Jr.	5,000	0	5,000	0
Ramon S. Ang	5,000	0	5,000	0
Bernard D. Marquez	30,000	0	30,000	0.01
Leo S. Alvez	5,000	0	5,000	0

Gabriel S. Claudio	5,000	0	5,000	0
Angelina S. Gutierrez	5,000	0	5,000	0
Ferdinand K. Constantino	5,000	0	5,000	0
Minita V. Chico-Nazario	5,000	0	5,000	0
Joseph N. Pineda	5,000	0	5,000	0
	70,000	0	70,000	0.01

# B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Clemente O. Alburo	15,000	0	15,000	0
Alfredo P. Aquino, Jr.	15,000	0	15,000	0
Cynthia M. Baroy	30,000	0	30,000	0.01
Monina V. Cortez	30,000	0	30,000	0.01
Nelson S. Elises	31,500	0	31,500	0.01
Tomasito M. Gaerlan	16,500	0	16,500	0
Rosalina A. Liaonag	51,500	0	51,500	0.01
Emmanuel B. Macalalag	46,500	0	46,500	0.01
Allan P. Mercado	15,000	0	15,000	0
Ronilo Armando S. Sarmiento	15,000	0	15,000	0
Ramoncito L. Valencia	22,000	0	22,000	0
	288,000	0	288,000	0.05

## C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
San Miguel Corporation	216,972,000	0	216,972,000	74.79
	216,972,000	0	216,972,000	74.79

## D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Ginebra San Miguel Inc. Ret. Plan	9,943,285	0	9,943,285	3.42
	9,943,285	0	9,943,285	3.42

### 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
None	0	0	0	0
	0	0	0	0

#### G. Employees

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

# H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lock-Up Shares	247,200	0	247,200	0.08
	247,200	0	247,200	0.08

#### 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	333,612,667
Total Number of Non-Public Shares	227,520,485
Total Number of Shares Owned by the Public	62,555,456
Public Ownership Percentage	21.57

## **Other Relevant Information**

We inadvertently failed to include the information on Lock-Up Shares

#### Filed on behalf by:

Name	Conchita Jamora
Designation	General Counsel and Assistant Corporate Secretary