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

Mar 31, 2016

Computation of Public Ownership

| Number of Issued and Outstanding Common Shares | 345,625,332 |
|--|-------------|
| Less: Number of Treasury Common Shares, if any | 59,297,491 |
| Number of Outstanding Common Shares | 286,327,841 |

Less :

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|----------------------|--------|----------|--------------------------------|-------------------------------|
| Eduardo M. Cojuangco | 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 |
|----------------------------|--------|---|--------|------|
| Francisco H. Villaruz, Jr. | 5,000 | 0 | 5,000 | 0 |
| Francisco S. Alejo III | 5,000 | 0 | 5,000 | 0 |
| Minita V. Chico-Nazario | 5,000 | 0 | 5,000 | 0 |
| Mario K. Surio | 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 |
|-----------------------------|---------|----------|--------------------------------|-------------------------------|
| 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. Lioanag | 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 |
| | 273,000 | 0 | 273,000 | 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 | 75.77 |
| | 216,972,000 | 0 | 216,972,000 | 75.77 |

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 | 3.47 |
| | 9,943,285 | 0 | 9,943,285 | 3.47 |

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 | |
|------|--------|----------|--------------------------------|-------------------------------|--|
| 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 | 241,500 | 0 | 241,500 | 0.08 |
| | 241,500 | 0 | 241,500 | 0.08 |

I. Others

| N | lame | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|----|------|--------|----------|--------------------------------|-------------------------------|
| No | ne | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 |

| Number of Listed Common Shares | 333,612,667 | |
|--|-------------|-----------------|
| Total Number of Non-Public Shares | 227,499,785 | |
| Total Number of Shares Owned by the Public | 58,828,056 | |
| Public Ownership Percentage | 20.55 | |
| Other Relevant Information None | | |
| Filed en behelf by: | | |
| Filed on behalf by: | | |
| Name | | Conchita Jamora |

| Name | Conchita Jamora |
|-------------|---|
| Designation | General Counsel and Assistant Corporate Secretary |