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 Jun 30, 2018

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

Number of Issued and Outstanding Common Shares	345,625,332
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, Jr.	5,000	0	5,000	0
Ramon S. Ang	5,000	0	5,000	0
Francisco S. Alejo III	5,000	0	5,000	0
Leo S. Alvez	5,000	0	5,000	0

Aurora T. Calderon	5,000	0	5,000	0
Gabriel S. Claudio	5,000	0	5,000	0
Mario K. Surio	5,000	0	5,000	0
Minita V. Chico-Nazario	5,000	0	5,000	0
Aurora S. Lagman	5,000	0	5,000	0
	45,000	0	45,000	0

#### **B.** Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Cynthia M. Baroy	30,000	0	30,000	0.01
Monina V. Cortez	30,000	0	30,000	0.01
Conchita P. Jamora	15,000	0	15,000	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
Isadora A. Papica	15,000	0	15,000	0
	203,000	0	203,000	0.04

# C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
San Miguel Food and Beverage, Inc.	216,972,000	0	216,972,000	75.78
	216,972,000	0	216,972,000	75.78

#### D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Ginebra San Miguel Inc. Retirement 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

#### F. Banks

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

## G. Employees

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

# H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lock-Up Shares	245,700	0	245,700	0.09
	245,700	0	245,700	0.09

#### I. Others

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

Number of Listed Common Shares	333,612,667
Total Number of Non-Public Shares	227,408,985
Total Number of Shares Owned by the Public	58,918,856
Public Ownership Percentage	20.58

#### **Other Relevant Information**

None

#### Filed on behalf by:

Name	Conchita Jamora
Designation	General Counsel and Assistant Corporate Secretary