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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, 2018
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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, 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
Isadora A. Papica	15,000	0	15,000	0
	188,000	0	188,000	0.04

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	75.78
	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 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
	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
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Lock-Up Shares	240,700	0	240,700	0.08
	240,700	0	240,700	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	227,388,985
Total Number of Shares Owned by the Public	58,938,856
Public Ownership Percentage	20.58

Other Relevant Information

*The GSMI common shares ("GSMI Shares") registered in the name of San Miguel Corporation (SMC) are beneficially owned by San Miguel Food and Beverage, Inc. (SMFB) pursuant to the Deed of Exchange executed between the two companies on 05 April 2018. Registration of SMFB's ownership of the GSMI shares in the Stock and transfer book of GSMI shall be effected upon issuance of the ruling of the Bureau of Internal Revenue (BIR) on the tax-free exchange and the Certificate Authorizing Registration (CAR).

Filed on behalf by:

Name	Conchita Jamora
Designation	General Counsel and Assistant Corporate Secretary