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.



## San Miguel Food and Beverage, Inc.

## **FB**

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

## **Report Type**

Monthly
Quarterly
Others

Report Date Jun 29, 2018

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

Number of Issued and Outstanding Common Shares	5,951,297,670
Less: Number of Treasury Common Shares, if any	42,077,580
Number of Outstanding Common Shares	5,909,220,090

#### Less:

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Eduardo M. Cojuangco, Jr.	10	-	10	0
Ramon S. Ang	10	-	10	0
Carmelo L. Santiago	10	-	10	0
Menardo R. Jimenez	10	-	10	0
Francisco S. Alejo III	10	230,000	230,010	0
Romela M. Bengzon	10	-	10	0

Minita V. Chico-Nazario	10	-	10	0
Rolando L. Macasaet	10	110,570	110,580	0
Ricardo C. Marquez	10	-	10	0
	90	340,570	340,660	0

#### **B.** Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Eduardo M. Cojuangco, Jr. (same as above)	0	0	0	0
Ramon S. Ang (same as above)	0	0	0	0
Francisco S. Alejo III (same as above)	0	0	0	0
Oscar R. Sañez, Jr.	0	85,000	85,000	0
Zenaida M. Postrado	0	29,000	29,000	0
Ophelia L. Fernandez	0	5,000	5,000	0
Raul B. Nazareno	0	1,000	1,000	0
Alexandra B. Trillana	0	0	0	0
Ma. Celeste L. Ramos	0	0	0	0
	0	120,000	120,000	0

## C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
San Miguel Corporation	5,665,341,800	0	5,665,341,800	95.87
	5,665,341,800	0	5,665,341,800	95.87

## D. Affiliates

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

#### 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
Several Individuals not related to the company	8,311	0	8,311	0
	8,311	0	8,311	0

#### I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	0	0	0	0
	0	0	0	0

Number of Listed Common Shares	1,708,748,540
Total Number of Non-Public Shares	5,665,810,771
Total Number of Shares Owned by the Public	243,409,319
Public Ownership Percentage	4.12

#### **Other Relevant Information**

Update on public ownership in the Company as a result of the issuance of new common shares to San Miguel Corporation (SMC) out of the increase in the Company's authorized capital stock in exchange for SMC's shares in San Miguel Brewery Inc. and Ginebra San Miguel, Inc., effective June 29, 2018.

#### Filed on behalf by:

l	Name	Alexandra Trillana
l	Designation	AVP & Corporate Secretary
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