



SM INVESTMENTS

September 6, 2022

THE PHILIPPINE STOCK EXCHANGE, INC.

6th Floor, PSE Tower
28th St. corner 5th Ave.
BGC, Taguig City

Attention: **Ms. Alexandra D. Tom Wong**
Officer-In-Charge, Disclosure Department

PHILIPPINE DEALING & EXCHANGE CORP.

29th Floor, BDO Equitable Tower
8751 Paseo de Roxas, Makati City

Attention: **Atty. Marie Rose M. Magallen-Lirio**
Head, Issuer Compliance and Disclosure Department

Re: **Foreign Ownership Monitoring Report as of August 31, 2022**

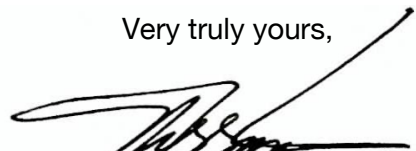
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Ladies and Gentlemen:

Please find attached the Foreign Ownership Monitoring Report of SM Investments Corporation as of August 31, 2022.

Thank you.

Very truly yours,



ELMER B. SERRANO
Corporate Secretary

Encl. a/s



September 1, 2022

SM INVESTMENTS CORPORATION

10/F ONE E-COM CENTER, HARBOR DRIVE,
MOA COMPLEX, CBP-IA, PASAY CITY 1300

Attention: **MR. JOSE T. SIO**
CHAIRMAN OF THE BOARD

Subject: **FOREIGN OWNERSHIP MONITORING REPORT AS OF AUGUST 31, 2022**

Gentlemen:

In compliance with Memo for Brokers No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report herewith the foreign ownership level of the indicated listed company:

ISSUER	SM INVESTMENTS CORPORATION
	COMMON SHARES
TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	1,222,023,358
SHARES ALLOWED TO FOREIGNERS	488,809,343
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	402,843,899 32.9653
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	819,179,459 67.0347
TREASURY SHARES	4,091,220
SETTLEMENT DATE: LAST PROCESSED BY PCD	AUGUST 26, 2022
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	JULY 12, 2022
TOTAL NUMBER OF STOCKHOLDERS	1,254

Thank you.

BDO - TRUST AND INVESTMENTS GROUP
SECURITIES SERVICES

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