



SM INVESTMENTS

September 5, 2023

**THE PHILIPPINE STOCK EXCHANGE, INC.**

6<sup>th</sup> Floor, PSE Tower  
28<sup>th</sup> St. corner 5<sup>th</sup> Ave.  
BGC, Taguig City

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

**PHILIPPINE DEALING & EXCHANGE CORP.**

29<sup>th</sup> 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, 2023**

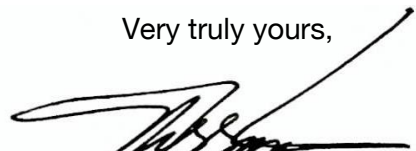
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Ladies and Gentlemen:

Please find attached the Foreign Ownership Monitoring Report of SM Investments Corporation as of August 31, 2023.

Thank you.

Very truly yours,



**ELMER B. SERRANO**  
Corporate Secretary

Encl. a/s



September 01, 2023

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

**Attention : MR. FREDERIC C. DYBUNCIO**  
PRESIDENT AND CEO

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF August 31, 2023

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:

<b>ISSUER</b>	<b>SM INVESTMENTS CORPORATION</b>
	<b>COMMON SHARES</b>
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	404,059,372 33.0648
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	817,963,986 66.9352
TREASURY SHARES	4,091,220
SETTLEMENT DATE: LAST PROCESSED BY PCD	August 25, 2023
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	August 17, 2023
TOTAL NUMBER OF STOCKHOLDERS	1,246

Thank you.

BDO - TRUST AND INVESTMENTS GROUP  
SECURITIES SERVICES

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