



**SM** INVESTMENTS

May 07, 2026

**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: **Atty. Johanne Daniel M. Negre**  
*Head, Disclosure Department*

**PHILIPPINE DEALING & EXCHANGE CORP.**

29<sup>th</sup> Floor, BDO Equitable Tower  
8751 Paseo de Roxas, Makati

Attention: **Atty. Suzy Claire R. Selleza**  
*Head, Issuer Compliance and Disclosure Department*

Re: Foreign Ownership Monitoring Report as of April 30, 2026

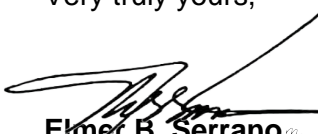
---

Ladies and Gentlemen:

Please find attached the Foreign Ownership Monitoring Report of SM Investments Corporation as of April 30, 2026.

Thank you.

Very truly yours,



**Elmer B. Serrano**  
*Corporate Secretary*



May 04, 2026

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 April 30, 2026

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)	1,218,743,560
SHARES ALLOWED TO FOREIGNERS	487,497,424
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	394,875,312 32.4002
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	823,868,248 67.5998
TREASURY SHARES	14,410,580
SETTLEMENT DATE: LAST PROCESSED BY PCD	April 24, 2026
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	April 27, 2026
TOTAL NUMBER OF STOCKHOLDERS	1,262

Thank you.

BDO - TRUST AND INVESTMENTS GROUP  
SECURITIES SERVICES

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.