



September 01, 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 August 31, 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:

ISSUER	
SM INVESTMENTS CORPORATION	
COMMON SHARES	
TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	1,214,328,800
SHARES ALLOWED TO FOREIGNERS	485,731,520
SHARES OWNED BY FOREIGNERS	387,070,889
% Owned by Foreigners	31.8753
SHARES OWNED BY FILIPINOS (Net of Treasury Shares)	827,257,911
% Owned by Filipinos	68.1247
TREASURY SHARES	18,825,340
SETTLEMENT DATE: LAST PROCESSED BY PCD	August 24, 2026
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	August 10, 2026
TOTAL NUMBER OF STOCKHOLDERS	1,261

Thank you.

BDO - TRUST AND INVESTMENTS GROUP
SECURITIES SERVICES

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