



SM INVESTMENTS

August 4, 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 July 31, 2023**

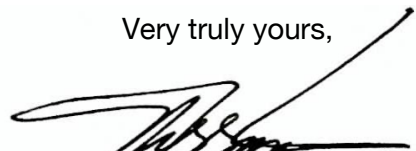
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Ladies and Gentlemen:

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

Thank you.

Very truly yours,



**ELMER B. SERRANO**  
Corporate Secretary

Encl. a/s



August 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 July 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<br>(Net of Treasury Shares)                       | 1,222,023,358                     |
| SHARES ALLOWED TO FOREIGNERS                                               | 488,809,343                       |
| SHARES OWNED BY FOREIGNERS<br>% Owned by Foreigners                        | 402,202,337<br>32.9128            |
| SHARES OWNED BY FILIPINOS (Net of Treasury Shares)<br>% Owned by Filipinos | 819,821,021<br>67.0872            |
| TREASURY SHARES                                                            | 4,091,220                         |
| SETTLEMENT DATE: LAST PROCESSED BY PCD                                     | July 25, 2023                     |
| DATE OF LAST DIRECT TRANSFER REQUEST<br>PROCESSED (IF ANY)                 | July 19, 2023                     |
| TOTAL NUMBER OF STOCKHOLDERS                                               | 1,246                             |

Thank you.

BDO - TRUST AND INVESTMENTS GROUP  
SECURITIES SERVICES

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