



July 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 June 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:

ISSUER	SM INVESTMENTS CORPORATION
	COMMON SHARES
TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	1,216,038,880
SHARES ALLOWED TO FOREIGNERS	486,415,552
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	391,738,721 32.2143
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	824,300,159 67.7857
TREASURY SHARES	17,115,260
SETTLEMENT DATE: LAST PROCESSED BY PCD	June 24, 2026
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	June 19, 2026
TOTAL NUMBER OF STOCKHOLDERS	1,264

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.